### Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc UNITED Main Document TM-age QFor 47 TICE OFFICE OF THE UNITED STATES TRUSTEE CENTRAL DISTRICT OF CALIFORNIA

In	Re:	-	CHAPTER 11 (NON-BUSINESS)			
	MARC JOSEPH SPIZZIRRI		,			
			Case Number:	8:13-bk-14702 MW		
	D.1. ()		Operating Report Number:	10		
L_	Debtor(s).	<u>.</u> ]	For the Month Ending:	1-Mar-14		
	I. CASH RECEIPTS AND	DI	SBURSEMENTS			
	A. (DEBTOR-IN-POSSESSION AC					
1.	TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCO	)UN	T REPORTS	\$48,597.24		
	LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GI	EN	ERAL	\$48,309.48		
3.	BEGINNING BALANCE:			\$277.76		
4.	RECEIPTS DURING CURRENT PERIOD:			\$400.00		
5.	BALANCE:			\$677.76		
6.	LESS: TOTAL DISBURSEMENTS DURING CURRENT	ГР	ERIOD	\$337.00		
_	DUDDIG DALANGE			#0.10.Fs		
7.	ENDING BALANCE:			\$340.76		
8.	General Account Number(s):		55-00001247			
	Depository Name & Location:	_	EastWest Bank			
			9300 Flair Drive, Suite 106			

El Monte, CA 91731

<sup>\*</sup> All receipts must be deposited into the general account.

<sup>\*\*</sup> Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

<sup>\*\*\*</sup>This amount should be the same as the total from page 2.

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc otal Deposits into Debtor-In-Posesson (Entered 05/09/14 17:23:24 Desc otal Deposits into Debtor-In-Posesson (Entered 05/09/14 17:23:24 Desc

Date mm/dd/yyyy	Source	Notes	Amount
3/25/2014	Family Equities	Quarterly Fees	\$325.0
	y 1		
	···		
		<u> </u>	
	``		
	-		
·			
		·	
	1	FQJ-ALoDEPOSITS THIS PERI	OD: \$325.0

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc TOTAL DISBURSEMENTS FROM DEBTORN DOCUMENTON ACCOUNT (FINE) IN 1247) FOR CURRENT PERIOD

Date	Check			
mm/dd/yyyy		Payee	Purpose	Amount
3/31/2014	5063	U.S. Trustee	Quarterly Fees	325.00
3/31/2014	Auto	East West Bank	Maintenance Fee	12.00
	· · · · · · · · · · · · · · · · · · ·			
			·	
	<u> </u>			
		<u> </u>		
	<u>.</u>			
	<del>-</del> -			
	<del></del>			
·			***	
		<u> </u>		
	<del></del>			
	<u></u> -			
		<u></u>		
	<u>.</u>	<u> </u>	-	
			TOTALAJAISBURSEMENTS THIS PER	HOD: 337.0

### Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc DEBTOR-IN-POSE DOCUMENT DESCRIPTION PAGE 4 01-717-47) BANK RECONCILIATION

Bank statement Date:	3/31/2014	Balance on Statement:	\$340.76
Plus deposits in transit (a):			
	Deposit Date	Deposit Amount	
	4/2/2014	\$ 11,297.87	
-		<del></del>	
-		-	
•			
-	<del>.</del>		
-			
TOTAL DEPOSITS IN TRANSIT			11,638.63
TOTAL DELOSITS IN TRANSIT			11,030.03
Less Outstanding Checks (a):			
Check Number	Chook Data	Chook Amount	
	Check Date	Check Amount	
5064	4/2/2014	\$ 3,638.29	
5065	4/2/2014	\$ 3,638.29	
Online	4/3/2014	\$ 1,223.95	
5066	4/3/2014	\$ 255.34	
5067	4/3/2014	\$ 209.77	
5068	4/3/2014	\$ 209.77	
5069	4/3/2014	\$ 176.67	
5070	4/3/2014	\$ 150.00	
5071	4/3/2014	\$ 230.55	
		-	
<del></del>	,		
<del></del>	,··		
	· · · · · · · · · · · · · · · · · · ·		
TOTAL OUTSTANDING CHECKS:			9,732.63
Bank statement Adjustments:			
Explanation of Adjustments-			
		•	-
ADDITIONED DANK DALLANCE.			#1 00C 00
ADJUSTED BANK BALANCE:			\$1,906.00

<sup>\*</sup> It is acceptable to replace this form with a similar form

<sup>\*\*</sup> Please attach a detailed explanation of any bank statement adjustment



9300 Flair Drive Suite 106 El Monte CA 91731

Direct inquiries to: 888 895-5650

### ACCOUNT STATEMENT

Page 1 of STARTING DATE: March 01, 2014 ENDING DATE: March 31, 2014 Total days in statement period: 31 55-00001247

(1)

OZ 01 MARC JOSEPH SPIZZIRRI CHAPTER 11 DEBTOR IN POSSESSION CASE NO. 13-14702 33033 CAMINO CAPISTRANO SAN JUAN CAPISTRANO CA 92675

Phishing and Email Scams are on the rise. To learn more about how you can protect yourself, visit our website at www.eastwestbank.com.

### երիկինժիոլըժՈղիհժնոփնեկնկնկնկինվի

Standard	Business	Checking
----------	----------	----------

Account number Enclosures Low balance Average balance	55-00001247 1 \$277.76 \$357.60	Beginning balance Total additions Total subtractions Ending balance	( 1) ( 2)	\$277.76 400.00 337.00 \$340.76
		Ending bulance		4940.70

### **CREDITS**

Number	Date	Transaction	Description		_	 	Additions
	03-25	Deposit	TLR 3902	BR 8039			400.00

CHECKS           Number         Date         Amount           5063         03-31         325,00	Number	Date	Amount
---	--------	------	--------

DEBIT	\$	
Date	Transaction Description	
03-31	Maintenance Fee	

Date

03-25

Date

03-31

Subtractions 12.00

Amount

340.76

#### Amount 02-28 277.76

**OVERDRAFT/RETURN ITEM FEES** 

**DAILY BALANCES** 

Date

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$30.00
Total Returned Item Fees	\$0.00	\$0.00

Amount

677.76

Case 8:13-bk-14702-MW Doc 343 Filed 05/0<del>9/14 Ent</del>ered 05/09/14 17:23:24 Desc · Main Document Page 6 of 77

EASTWEST BANK Your Financial Bridge

Checking Account Statement Date

5500001247 03/31/2014

Page

2 of 2

MARC JOSEPH SPIZZIRRI	H-TAMPIN FIRST
CHAPTER 11 DESTOR WI POSSESSION CASE NO. 12-11782	5053
22773CALLE PERFECTO .	1 par 3/25714
Sam Wast Cybiglicano, CV 83632	1 1411 - 1707 - 1
Paga U.S. Tostee	37540
10010 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ U\$
- Three trendent to	enthic courses of the
TATION TO THE TOTAL THE THE TATION THE TATIO	
- a a a a a a a a a a a a a a a a a a a	VIAILZI. ESI
- FGA	1047//
	A Antonibists managed
#005063# #32207036##550	000111111
World William Control of the Control	000 274 75
O)	3/31/2014 5063 \$325.00
	-300 <b>4020</b> .00

# Case 8:13-bk-14702-MW, Doc 343, Filed 05/09/14, Entered 05/09/14 17:23:24 Described of the Control of the United States Trustee CENTRAL DISTRICT OF CALIFORNIA

In Re:		CHAPTER 11 (NON-BUSINESS)			
MAR JOSEPH SPIZZIRRI		Case Number:	8:13-bk-14702 MW		
		Operating Report Number:	10		
	Debtor(s).	For the Month Ending:	31-Mar-14		
· · · · · · · · · · · · · · · · · · ·		ND DISBURSEMENTS JNT ENDING 9716)			
TOTAL RECEIPTS PER ALL PRIOR		,	112,888.03		
2. LESS: TOTAL DISBURSEMENTS PEACCOUNT REPORTS	ER ALL PI	RIOR GENERAL	112,619.53		
3. BEGINNING BALANCE:			268.50		
4. RECEIPTS DURING CURRENT PER	IOD:		1,125.00		
5. BALANCE:			1,393.50		
6. LESS: TOTAL DISBURSEMENTS D	URING CU	JRRENT PERIOD	1,393.50		
7. ENDING BALANCE:		Account Closed	0.00		
8. General Account Number(s):	_	California Bank & Trust PO Box 489			
Depository Name & Location:	-	Lawndale, CA 90260-0489	)		

<sup>\*</sup> All receipts must be deposited into the general account.

<sup>\*\*</sup> Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

<sup>\*\*\*</sup>This amount should be the same as the total from page 2.

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc TOTAL DEPOSITS INTO SPOUMANCE CUMBENT OF BUILDING TO SPOUMANCE CUMBENT OF BUILDING TOTAL DEPOSITS INTO SPOUMANCE CUMBENT OF BUILDING TO SPOUMANCE CUMBENT OF BUI

Date			
mm/dd/yyyy	Source	Purpose	Amount
3/3/2014	Family Equities by way of Marc Spizzirri		\$1,000.00
3/19/2014	Gift		\$100.00
3/25/2014	Gift		\$25.00
		<del>.</del>	
<del>v.</del>			<u> </u>
		<del>.</del>	
		<del>.</del>	
			<del> </del>
<u> </u>			
-			
·····			
		, , , , , , , , , , , , , , , , , , , ,	
			,
			-
<del></del>	TOTAI	DEPOSITS THIS PERIOD:	\$1,125.00

# Case 8:13-bk-14702-MW, Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc

Date	Check			
mm/dd/yyyy		Payee	Purpose	Amount
3/3/3014		Progressive Management	Insurance	852.62
3/11/2014		Credit One	Living expenses	52.00
3/12/2014		Harland Clarke	Check order	4.27
3/12/2014		Harland Clarke	Check order	13.99
3/17/2014		Credit Line	Living expenses	66.33
3/19/2014		Credit Line	Living expenses	79.06
3/6/2014		Bella Nails	Nail services	62.00
3/6/2014	5236	I'll Never Tell Gift Store	Goods	144.74
3/4/2014		Vans	Goods	24.38
3/7/2014	5238	Marshalss	Goods	12.94
3/5/2014	5239	Tarrell's Market	Goods	35.23
3/19/2014	5240	Unknown	Living expenses	20.94
3/20/2014	5241	Unknown	Living expenses	25.00
	-			
				· <u>-</u> -
				<u> </u>
	· · · · · ·		-	-
<u> </u>				
	<del> </del>			
		I. TO	OTAL DISBURSEMENTS THIS PERIOD:	1,393.50

ADJUSTED BANK BALANCE:

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document CO Plage 10 of 77 BANK RECONCILIATION

\$0.00

Bank statement Date:	3/31/2014	Balance on Statement:	\$0.00
Plus deposits in transit (a):			
	<u>Deposit Date</u>	Deposit Amount	
TOTAL DEPOSITS IN TRANSIT			0.00
Less Outstanding Checks (a):	OL LD	CI I A	
Check Number	Check Date	Check Amount	
<del></del>	•		
	***************************************		
<del></del>		•	
<u></u>			
· · · · · · · · · · · · · · · · · · ·			
TOTAL OUTSTANDING CHECKS:			0.00
Bank statement Adjustments:			
Explanation of Adjustments-			



P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 4

This Statement: March 25, 2014 Last Statement: February 26, 2014

Account 3150179716

**DIRECT INQUIRIES TO:** 

Customer Service 1 (800) 400-6080

203156 05.1009.CBT.PG0021.00000 0003153 01 AT 0.403 \*\*AUTO T4 0 4085 92675-191521

CANDACE C SPIZZIRRI POD MARC SPIZZIRRI 30721 HUNT CLUB DR SAN JUAN CAPISTRANO CA 92675-1915



San Juan Capistrano 32221 Camino Capistrano San Juan Capistrano, CA 92675-3721 (949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing™ Visa× credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval; fees and restrictions may apply.

### SUMMARY OF ACCOUNT BALANCE

Account Type Classic Checking Account Number 3150179716

Checking/Savings Ending Balance ድስ በበ

Outstanding Balances Owed

			170716	

Previous Balance

Deposits/Credits

Charges/Debits

Checks Processed

Ending Balance

Amount

20.94

25.00

268,50

1,125.00

1,068.27

325.23

3 DEPOSITS/CREDITS

Sale	
03/03	2-

03/25

Amount 1,000.00 100.00 25.00

Description

DEPOSIT 5353163068 DEPOSIT 5353062150 **DEPOSIT 5353099580** 

### 6 CHARGES/DEBITS

Date	Amount
03/03	852.62
03/11	52.00
03/12	4.27
03/12	13.99

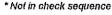
Description

Progressive Mgmt 800258 90968189 REF # 014062007456944 1108953853 Credit One Bank Payment 0000070701557 REF # 014069001964682 1104619260 HARLAND CLARKÉ CHK ORDER REF # 014070002241743 1103511077 HARLAND CLARKE CHK ORDER REF # 014070002241744 1103511078

AUTO PMT CREDIT LINE 3210012896 03/17 66.33 03/19 79.06 AUTO PMT CREDIT LINE 3210012896

### 7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number
5234	03/06	62.00	5238	03/07	12.94	5240
5236*	03/06	144.74	5239	03/05	35.23	5241
5237	03/04	24,38				





0003153-0600007-0007277

Date

03/19

03/20



March 25, 2014 CANDACE C SPIZZIRRI 3150179716

P.O. Box 489, Lawndale, CA 90260-0489

### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for This Period

Total Year-to-Date

**Total Overdraft Fees** 

\$0.00

\$0,00

Total Returned Item Fees

\$0.00

\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

MΔ				

Date	Balance	Date	Balance	Date	Balance
03/03	415.88	03/07	136.59	03/19	0.00
03/04	391.50	03/11	84.59	03/20	-25.00
03/05	356.27	03/12	66.33	03/25	0.00
03/06	149.53	03/17	0.00		
	, ,-,-,-				



# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc I.D SUMAN BY CIFFER ULL Page 13-bf 77

(Provide a copy of of montly account statements for each of the below)

	DIP Account: Payroll Account: Tax Account:	340.76	
*Other Accounts:	Spouse Account	0.00	
	Family Equities Account	3,746.20	
*Other Monies:	**************************************		
	**Petty Cash (from below):	0.00	
TOTAL CASH AVAI	LABLE:		4,086.96
Petty Cash Transaction			
Date	Purpose	Amount	
· · · - · · · · · · · · · · · · · · · ·			
		·	
TOTAL PETTY CAS	H TRANSACTIONS:		0.00

<sup>\*</sup> Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

<sup>\*\*</sup> Attach Exhibit Itemizing all petty cash transactions

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Description of the United States Trustee OFFICE OF THE UNITED STATES TRUSTEE CENTRAL DISTRICT OF CALIFORNIA

In Re:	CHAPTER 11 (NON-BUSINESS)		
MARC JOSEPH SPIZZIRRI			
	Case Number:	8:13-bk-14702 MW	
	Operating Report Number:	10	
Debtor(s).	For the Month Ending:	Mar-14	
L CASH DECEMPS	AND DISBURSEMENTS		
	ACCOUNT ENDING 7891)		
A. (PAMILT EQUITES	ACCOUNT ENDING 7891)		
1. TOTAL RECEIPTS PER ALL PRIOR GENERA	AL ACCOUNT REPORTS	\$422,095.04	
2. LESS: TOTAL DISBURSEMENTS PER ALL	PRIOR GENERAL	\$416,669.04	
ACCOUNT REPORTS			
2 DECIMINED AT ANCIE.		<b>05.501.55</b>	
3. BEGINNING BALANCE:		\$5,521.55	
4. RECEIPTS DURING CURRENT PERIOD:		\$8,466.68	
		φο, του.οο	
5. BALANCE:		\$13,988.23	
6. LESS: TOTAL DISBURSEMENTS DURING O	CURRENT PERIOD	\$10,242.03	
7 ENDRIG DALLANGE			
7. ENDING BALANCE:		\$3,746.20	
8. Family Equities Account Number(s):	2210007801	1	
6. Panny Equities Account Number(s):	3210007891		
Depository Name & Location:	California Bank & Trust	<del> </del>	
•	PO Box 489	·	
	Lawndale, CA 90260	-	

<sup>\*</sup> All receipts must be deposited into the general account.

<sup>\*\*</sup> Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

<sup>\*\*\*</sup>This amount should be the same as the total from page 2.

Date	Source	Notes	Amount
mm/dd/yyyy		ivotes	Amount
2/18/2014	BlueChip Motors	Reimbursement	\$466.68
2/18/2014	BlueChip Motors	Reimbursement	\$6,000.00
3/7/2014	Car rental storage		\$2,000.00
-			
,			<u> </u>
			<u> </u>
			,
-			
	-		
-			
			-
		TOTAL DEDOGREG TH	α φο 466.6
		TOTAL DEPOSITS THI PERIOD	

TOTAL	DISBURS	EMENTS FROM FAMILYD	CULTURE OF OF A PROPERTY OF A	KENT PERIOD
Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
2/18/2014	Auto	Paypal		\$3.17
2/20/2014	Auto	American Express	1/3 Living expenses (\$1,760 DIP); 2/3 BlueChip	\$5,330.07
2/26/2014	Auto	Paypal	Fees	\$7.99
3/12/2014	Auto	California Bank & Trust	Currency deposit fee	\$3.00
2/11/2014	4096	Nolan Pro	Parts	\$250.00
2/12/2014	4100	F. Mattingly	Sales commission	\$1,500.00
2/18/2014	4103	Marc Spizzirri	Living expenses (captured in spouse account)	\$1,000.00
2/20/2014	4104	Marc Spizzirri	Living expenses (captured in DIP account)	\$650.00
2/20/2014	4105	Cash	BlueChip labor	\$662.00
3/5/2014	4106	San Diego Gas & Electric	BlueChip Utilities	\$825.58
			TOTAL DIGDLYD GENERAL DIGDLYD	10000
			TOTAL DISBURSEMENTS THIS PERIOD	\$10,231.81

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc

Main Document APage 17 of	77
BANK RECONCILIATION	

	Bank statement Date:	3/12/2014	Balance on Statement:	\$3,746.20
Plus deposits in tr	ansit (a):			
		Deposit Date	Deposit Amount	
		Manufacture and a factor of the second of th		
TOTAL DEPOSI	TS IN TRANSIT			0.00
Less Outstanding	Checks (a): <u>Check Number</u>	Check Date	Check Amount	
	<u>Shook I tamboi</u>	<u> </u>	- OHOOK THROUNC	
	·			
TOTAL OUTSTA	ANDING CHECKS:			0.00
Bank statement A				
Explanation of A	ajustments-	· · · · · · · · · · · · · · · · · · ·	·	<del></del>
ADJUSTED BAT	NK BALANCE:			\$3,746.20

<sup>\*</sup> It is acceptable to replace this form with a similar form

<sup>\*\*</sup> Please attach a detailed explanation of any bank statement adjustment

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 5

Tustin

17752 E 17th Street Tustin, CA 92780-1996 (714) 573-7900

This Statement: March 12, 2014 Last Statement: February 12, 2014

Account 3210007891

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0000622

4072-06-0000-CBT-PG0007-00009

FAMILY EQUITIES MANAGEMENT LLC HOLD AT UT UTSC 0888 DO NOT MAIL

Genthe rewards you deserve with a personal of business of edition diffrom California (Bank's Thusi, We offer plenty of choices for Amazing (P. Visa » credition and then (It you hine dispersor) you coose a caraking to he say of a dispersor of the cardinals in your apply your standard of the dispersor of the disp

Account Type

**Business Essentials Checking** 

Account Number 3210007891 Checking/Savings Ending Balance \$3,746.20 Outstanding Balances Owed

Previous Ba 5,521.55	lance	Depo	sits/Credits 8,466,68	Charges 5,	/Debits 354,23	Checks Process 4,887		Ending Balance 3,746.20
3 DEPOSITS	CREDITS	•••••••	*********	*****************	*********************			
Date 02/18 02/18 03/07	Amount 466.68 6,000.00 2,000.00	DEPOSI	on T 5353154442 T 5353188587 T 5353082989					
4 CHARGES	S/DEBITS	****************	***************************************	***************************************			(1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
Date 02/18 02/20 02/26 03/12	Amount 13.17 5,330,07 7.99 3.00	AMEX E PAYPAL	INST XFER 4F	P8J27U8QPSZJ RE PMT W8452 REF # P8J27UWRJSX8 RI ED FEE	01405000211287	1 1105107409		
6 CHECKS I	PROCESSED	*****************		171341441444444444444444444444444444444			***************************************	
	Date	Amount	Number	Date	Amount	Number	Date	Amouni
4098 4100*	02/27 02/24 k seguence	250.00 1,500.00	4103* 4104	02/18 02/20	1,000.00 650.00	4105 4106	02/21 03/07	662.30 825.50

### An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, tollow the instructions in lines 1 through 10.

	CHECKBOOK BALANCE	DUTSTANDING	CHECKS (	
	LIST your checkbook balance.	Check Amount	Check Number Check Amount	
	ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).			
	3. SUBTOTAL:			
	SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).			
-	5. ADJUSTED CHECKBOOK BALANCE:			
ilh line 10, below.	This balance should agree w			
	STATEMENT BALANCE			
	LIST your current statement balance as shown on the front of this statement.			
	7. ADD deposits made, but not shown on this statement,			
	8. SUBTOTAL:			
	SUBTRACT total from "Checks Outstanding."	F**		
	10. ADJUSTED STATEMENT BALANCE;		TOTAL:	
with line 5, above.	This balance should agree	Transfer to Line 9.		

### PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized algorithms, missing endorsoments, or unauthorized transfors. Failure to do so may result in your loss of certain rights or remedias. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also transcattely report to us what you find. Businesses should check litely account transactions delly, for which various online services are available. For additional information, please see your deposts account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

I you think your statement le wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts, The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- 1. Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

if you think your statement is wrong, or you need more information about a transaction on your statement, while us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the tiral statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights, in your letter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. It you need more information, describe the Item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other foce retated to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can tetephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 26787, Saft Lake City. UT 04125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bareque, Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Pleaso notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Benk & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customor for 24-hour account access,

\*Review account balances \*Review posted transactions \* Pay bills \* Transfer funds 8ign up today at www.calbanktrust.com or call 888-217-1265.



Page 3 of 5 March 12, 2014 FAMILY EQUITIES MANAGEMENT LLC 3210007891

P.O. Box 489, Lawndale, CA 90260-0489

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for This Period

Total Year-to-Date

Total Overdraft Fees Total Returned Item Fees \$0.00

\$0.00 \$0,00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	DateBalance	e Date	Baiance
02/18	10,975.06	02/24 2,832.69	9 03/07	3,749.20
02/20	4,994,99	02/26 2,824.70	0 . 03/12	3,746.20
02/21	4,332.69	02/27 2,574.70	0	



Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 21 of 77

California Bank & Trust

Page 4 of 5

This page intentionally left blank

ሰበብበሩን፣ ለውስሶሳሳት ለለስተንተ፣

#### This Statement: California Bank & Trust March 12, 2014 ACCOUNT # 3210007891 Page 5 of 5 CATAFORNIA DANA CHECKING DEPOSIT CATCONTO CHECKS MAY NOT SE AVALANCE FOR BAISDIATE VATHORAGO. CEPONIEU CHECKSTAY I DT DE AVALUME FOR MUTOLATE VALUNA MUT CALIFORNIA DANK CHECKING DEPOSIT 600000 ZI CASH I 466.68 LUSU CABIL (AESE CASH PROCESS) 321 0007891 466.68 NET 4 3210007891 ው የBOOSE 00,000 155554#04404 352 435454001407 352 Ref# 53154442 \$466.68 Ref# 53188587 \$6000.00 CALIFORNIA BANK DEPOSITED CHECKS HAY NOT BE JULIUSEER CHECKING DEPOSIT FAMILY EQUITIES MANAGEMENT DLC EXISTEMBLE CAPETRANO EXISTEMBLE CAPETRANG, 61 SERTE 4098 1631 US 2000 00 DICTIONS HIS Modern Prop. 1\$ 520° Menagermit CIB CALIFORNIA BANK TRUST DOLLAGE A 19 ONLING SECTION (ATRICK) DISCONTINUES. LESS CASH 3210007891 PEPOSIT P 2000.00 4'GD40'984 (:122003396): \$21000'89 hij 45454#0140# Ref# 53009111 \$250,00 Ch# 4098 Ref# 53082989 \$2000.00 4100 FAMILY EQUITIES MANAGEMENT LÉC FAMILY EQUITIES MANAGEMENT LLC 15501 GARRIO CAPRIRANO THE ARM CONTROLS CA BASE H 174 CIS The Arient Westingly I\$ 1,500 \$ /060,08 CALIFORNIA HANK TRUST CALIFORNIA BAHK TRUST hoodfost, tirssoossasst assoboutain Ref# 53023927 \$1500.00 Ch# 4100 Ref# 53154441 \$1000.00 Ch# 4103 923-1066 FAMILY EQUITIES MANAGEMENT LLC Marc Manustage FAMILY EQUITIES MANAGEMENT LLC 4104 18 629.00 J\$ 662 33 Sia May Suly handle CIN CALIFORNIA BANK TRUST 2004104= 131220033961; \$210007891) Ref# 53033756 \$650.00 Ch# 4104 Ref# 53090953 \$662.30 Ch# 4105 PAMILY EQUITIES MANAGEMENT LLC AND CARRINAGE BUILDIN CHRISTANIC, CA 1818 4100 1\$ 825.58 CALIFORNIA BANK TRUST

ALLBLOODISE GYSEEDOSSES ASTOOGASTE

\$825.50

Ch# 4106

Ref# 53042126

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 23 of 77

CYCCC21 COCCCC3 CCC1212

# FAMILY COLLECTIBLES ACCOUNT ENDING 2801 (Closed)

# FAMILY COLLECTIBLES ACCOUNT ENDING 4091 (Closed)

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Description of the United States of the Office of the United States Trustee CENTRAL DISTRICT OF CALIFORNIA

In Re:		CHAPTER 11 (NON-BUS)	NESS)
MARC JOSEPH SPIZZIRRI			
		Case Number:	8:13-bk-14702 MW
		Operating Report Number:	10
	Debtor(s).	For the Month Ending:	Mar-14

### I. CASH RECEIPTS AND DISBURSEMENTS A. (BLUECHIP MOTORCARS LLC ACCOUNT ENDING 7801)

### DISCLOSURE PURPOSES ONLY NOT TO BE INCLUDED IN DISBURSEMENT REPORT

1.	TOTAL RECEIPTS PER ALL PRIOR GENERA	\$47,192.24	
	LESS: TOTAL DISBURSEMENTS PER ALL P CCOUNT REPORTS	PRIOR GENERAL	\$47,121.02
3.	BEGINNING BALANCE:	\$61.22	
4.	RECEIPTS DURING CURRENT PERIOD:	\$20,125.00	
5.	BALANCE:		\$20,186.22
6.	LESS: TOTAL DISBURSEMENTS DURING C	URRENT PERIOD	\$15,179.12
7.	ENDING BALANCE:		\$5,007.10
8.	Debtor-in-Possession Account Number(s):	3150107801	
	Depository Name & Location:	California Bank & Trust PO Box 489	
		Laendale, CA 90260	

<sup>\*</sup> All receipts must be deposited into the general account.

<sup>\*\*</sup> Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

<sup>\*\*\*</sup>This amount should be the same as the total from page 2.

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc BLUECHIP Main Document Plage 27 0177 7801 BANK RECONCILIATION

Bank statement Date:	3/31/2014	Balance on Statement:	\$5,007.10
Plus deposits in transit (a):		•	
	<u>Deposit Date</u>	Deposit Amount	
TOTAL DEPOSITS IN TRANSIT	<del></del>	**************************************	0.00
Less Outstanding Checks (a):			
Check Number	Check Date	Check Amount	
<del>.</del>			
<del></del>			
·			
<del></del>			
		· · · · · · · · · · · · · · · · · · ·	
TOTAL OUTSTANDING CHECKS:			0.00
Bank statement Adjustments: Explanation of Adjustments-			
	· · · · · · · · · · · · · · · · · · ·		

\$5,007.10

ADJUSTED BANK BALANCE:

<sup>\*</sup> It is acceptable to replace this form with a similar form

<sup>\*\*</sup> Please attach a detailed explanation of any bank statement adjustment

P.O. Box 489, Lawndale, CA 90260-0489

**Statement of Accounts** 

Page 1 of 5

This Statement: March 31, 2014 Last Statement: February 28, 2014

Account 3150107801

**DIRECT INQUIRIES TO:** 

Customer Service 1 (800) 400-6080

0075927

4091-06-0000-CBT-PG0030-00008

BLUECHIP MOTORCARS LLC DBA FAMILY SERVICE CENTER PAYROLL ACCOUNT 26181 AVENDIA AEROPUERTO SAN JUAN CAPISTRANO CA 92675

> San Juan Capistrano 32221 Camino Capistrano San Juan Capistrano, CA 92675-3721 (949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing™ Visa× credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval; fees and restrictions may apply.

### SUMMARY OF AGGOUNT BALANCE

BUSINESS ESSENTIALS CHECKING 3150107801

Account Type
Business Essentials Checking

Account Number 3150107801 Checking/Savings Ending Balance \$5,007.10 Outstanding Balances Owed

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
61.22	20,125.00	2,841.00	12,338.12	5,007.10

6 DEPOSITS/CREDITS					
Date	Amount	Description			
03/05	6,000.00	ONLINE XFER FROM DDA ***8021 ID: 000005376 2304404924			
03/21	2,000.00	ONLINE XFER FROM DDA ***8021 ID; 000009352 2305001818			
03/21	6,500.00	ONLINE XFER FROM DDA ***8021 ID: 000007598 2305002974			
03/25	25.00	ONLINE XFER FROM DDA ***8021 ID: 000007855 2304104456			
03/25	600.00	ONLINE XFER FROM DDA ***8021 ID: 000001885 2304100724			
03/28	5 000 00	ONI INE YEED EDOM DDA ***\$021 ID: 000000206, 2207101176			

### 4 CHARGES/DEBITS

Date Amount Description	
03/24 1,600.00 ONLINE XFER TO DDA ***8021 ID: 000001129 23	304800467
03/24 1,200.00 ONLINE XFER TO DDA ***8021 ID: 000007318 23	304804625
03/25 34.00 INSUFFICIENT FUNDS FEE-ITEM PD 170120185	8
03/31 7.00 MONTHLY MAINTENANCE FEE	

### **8 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1026	03/07	1,091.90	1029	03/06	1,538.14	1032	03/21	1,761.23
1027	03/06	1,826.85	1030	03/24	1,115.19	1033	03/21	1,652.03
1028	03/07	1 494 77	1031	03/21	1 858 01			

### An Easy Approach To Balancing Your Account

Page 2 of 5

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS	OUTSTANDING		CHECKBOOK BALANCE	
Check Number Check Amount			LIST your checkbook balance.	
			<ol><li>ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).</li></ol>	
		_	3. SUBTOTAL:	
			<ol> <li>SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).</li> </ol>	
			5. ADJUSTED CHECKBOOK BALANCE:	1
		-  '	This balance should	d agree with line 10, below.
		_	STATEMENT BALANCE	
			LIST your current statement balance as shown on the front of this statement.	
			ADD deposits made, but not shown on this statement.	
			8. SUBTOTAL:	
		<del>&gt;</del>	SUBTRACT total from "Checks Outstanding."	
TOTAL:			10. ADJUSTED STATEMENT BALANCE:	

#### This balance should agree with line 5, above.

### PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

Transfer to Line 9.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

### CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned,

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### FOR MONEY RESERVE ACCOUNTS:

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other feats related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6090.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

Review account balances \*Review posted transactions \* Pay bills \* Transfer funds
 Sign up today at www.calbanktrust.com or call 888-217-1265.



Page 3 of 5 March 31, 2014 BLUECHIP MOTORCARS LLC 3150107801

P.O. Box 489, Lawndale, CA 90260-0489

### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for This Period

Total Year-to-Date

Total Overdraft Fees Total Returned Item Fees \$34.00 \$0.00

\$250.00

\$102.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES** 

Date	Balance	Date	Balance	Date.	Balance
03/05	6,061.22	03/21	3,338.29	03/28	5,014.10
03/06	2,696.23	03/24	-576.90	03/31	5,007.10
03/07	109.56	03/25	14.10		

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 31 of 77

California Bank & Trust

Page 4 of 5

This page intentionally left blank

California Bank & Trust

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc

Main Document Page 32 of 77

ACCOUNT # 3150107801

March 31, 2014 Page 5 of 5



Continuels Bards & Trend 3620 Carelon Copierana Ser Jam Contraves, Ch 1877 3/5/2014 PAY TO THE Ted W\_Corpett One Thousand Eight Rundred Twenty-Six and 85/100\*\* Ted W. Corbett 25361 Via De Anza Leguna Niguel, Ca 92677 #001027# \$122003396# 3150107801#

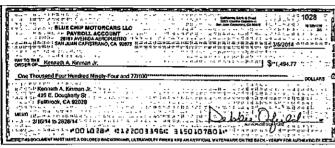
Ref# 53011330

\$1091.90

Ref# 53078973

\$1826.85

Ch# 1027



1029 Cal Fronta Black & Treat Start Carrier Carriers Ser Aug Ordenson CA sales \$ 1,638,14 One Thousand Five Hundred Thirty-Eight and 14/100 STTHE DOCUMENT SALET HAVE A COLORED RACKCHOUND, II

Ref# 53027946

\$1494.77

Ch# 1028

Ref# 53078952

\$1538.14

Ch# 1029



PAYROLL, ACCOUNT 28181 AVENIDA AEROPUERTO SAH JUAN CAPISTRANO, CA. 92615 3/20/2014 PAYTO THE Ted W. Corbett \$1,858.01 One Thousand Eight Hundred Fifty-Eight and 01/100\* Ted W. Corbell 25361 Via Do Anze #001031# #122003398# 3150107801#

Ref# 53023300

\$1115.19

Ch# 1030

Ref# 53118848

\$1858.01

Ch# 1031



1033 PAY TO THE ORDER OF Kenneth A. Kingsan J \$\*1,652.03 One Thousand Str. Hundred Fifty-Two and 03/100 3/1/14 to 3/15/14 #801033# \$122003396# 3150107801#

Ref# 53067788

\$1761.23

Ch# 1032

Ref# 53067798

\$1652.03

Ch# 1033

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 LEntered 05/09/14 17:23:24 Described OFFICE OF THE UNITED STATES TRUSTEE CENTRAL DISTRICT OF CALIFORNIA

In Re:		CHAPTER 11 (NON-BUS	NESS)
MARC JOSEPH SPIZZIRRI	Ì		
		Case Number:	8:13-bk-14702 MW
		Operating Report Number:	10
	Debtor(s).	For the Month Ending:	Mar-14

### I. CASH RECEIPTS AND DISBURSEMENTS A. (BLUECHIP MOTORCARS LLC ACCOUNT ENDING 8021)

### DISCLOSURE PURPOSES ONLY NOT TO BE INCLUDED IN DISBURSEMENT REPORT

1.	TOTAL RECEIPTS PER ALL PRIOR GENERA	L ACCOUNT REPORTS	\$103,380.17
	LESS: TOTAL DISBURSEMENTS PER ALL F CCOUNT REPORTS	PRIOR GENERAL	\$98,554.41
3.	BEGINNING BALANCE:		\$3,804.76
4.	RECEIPTS DURING CURRENT PERIOD:		\$68,778.34
5.	BALANCE:		\$72,583.10
6.	LESS: TOTAL DISBURSEMENTS DURING C	URRENT PERIOD	\$69,899.05
7.	ENDING BALANCE:		\$3,261.20
8.	Debtor-in-Possession Account Number(s):	3150108021	
	Depository Name & Location:	California Bank & Trust PO Box 489 Laendale, CA 90260	

<sup>\*</sup> All receipts must be deposited into the general account.

<sup>\*\*</sup> Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

<sup>\*\*\*</sup>This amount should be the same as the total from page 2.

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc BLU Main Document 1 Epage 35 of 77 BANK RECONCILIATION

Bank statement Date:	3/31/2014	Balance on Statement:	\$3,261.20
Plus deposits in transit (a):			
	Deposit Date	<u>Deposit Amount</u>	
TOTAL DEPOSITS IN TRANSIT	·····		0.00
Less Outstanding Checks (a):			
<u>Check Number</u>	Check Date	Check Amount	
	<del></del>		
		3	
TOTAL OUTSTANDING CHECKS:			0.00
Bank statement Adjustments: Explanation of Adjustments-			

\$3,261.20

ADJUSTED BANK BALANCE:

<sup>\*</sup> It is acceptable to replace this form with a similar form

<sup>\*\*</sup> Please attach a detailed explanation of any bank statement adjustment

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 16

This Statement: March 31, 2014 Last Statement: February 28, 2014

Account 3150108021

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0075929

4091-06-0000-CBT-PC0030-00111

BLUECHIP MOTORCARS LLC DBA FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO CA 92675-4821

> 32221 Camino Capistrano San Juan Capistrano, CA 92675-3721 (949) 248-0100

San Juan Capistrano

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing ™ Visax credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval; fees and restrictions may apply

Charges/Debits

32,458.85

TRANSFIRST LLC VMC SETT 41399801162675 REF # 014079006728881 1103601081

TRANSFIRST LLC VMC SETT 41399801162675 REF # 014080007271272 1103701019

### SUMMARY OF ACCOUNT BALANCE

3,286.53

1,293.98

1,430.16

1,200.00

1,600.00

Account Type
Business Advantage Checking

Previous Balance

3.840.76

Account Number 3150108021

Deposits/Credits

DEPOSIT 5353082054

68,778,34

Checking/Savings Ending Balance \$3,261.20

Checks Processed

36,899.05

Outstanding Balances Owed

### **BUSINESS ADVANTAGE CHECKING 3150108021**

105 111

3,261,20

Ending Balance

34 DEPOS	ITS/CREDITS	
Date	Amount	Description
03/03	436.78	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014062007851671 1108901845
03/04	<b>70.5</b> 1	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014063008978930 1106401206
03/05	7,438.92	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014064009721378 1103801028
03/05	2,500.00	DEPOSIT 5353125178
03/06	622.54	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014065000469895 1105601179
03/07	3,633.17	DEPOSIT 5353095758
03/10	1,505.38	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014069001822861 1108801780
03/10	10,000.00	DEPOSIT 5353138925
03/11	41.20	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014070002385110 1104601150
03/12	1,325.40	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014071002960285 1103501036
03/13	640.25	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014072003676322 1103801059
03/13	980.92	DEPOSIT 5353090735
03/14	340.00	ONLINE XFER FROM DDA ***8101 ID: 000009197 2304503418
03/14	1,711.30	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014073004263247 1104301076
03/17	1,600.00	ONLINE XFER FROM DDA ***8101 !D: 000007653 2306700676
03/17	1,059.39	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014076004913283 1105701941
03/17	1,088.47	DEPOSIT 5353107707
03/18	74.97	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014077005488730 1104601014
03/19	2,420.44	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014078006084852 1103701009
03/19	3,609.28	DEPOSIT 5353062156

ONLINE XFER FROM DDA \*\*\*7801 ID: 000007318 2304804624

ONLINE XFER FROM DDA \*\*\*7801 ID: 000001129 2304800466

03/20

03/21

03/21

03/24

03/24

# An Easy Approach To Balancing Your Account

Page 2 of 16

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING			CHECKBOOK BALANCE				
Check Number	Check Amount		LIST your checkbook balance.				
		_	<ol><li>ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).</li></ol>				
-			3. SUBTOTAL:				
			<ol> <li>SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).</li> </ol>				
		_	5. ADJUSTED CHECKBOOK BALANCE:				
		- '	This balance shoul	ld agree with line 10, below			
		4	STATEMENT BALANCE				
			LIST your current statement balance as shown on the front of this statement.				
			7. ADD deposits made, but not shown on this statement.	<del></del> -			
			8. SUBTOTAL:				
		<b>→</b>	SUBTRACT total from "Checks Outstanding."				
TOTAL:		7.	10. ADJUSTED STATEMENT BALANCE:				

### This balance should agree with line 5, above.

## PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

Transfer to Line 9.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- 1. Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights, in your letter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust,

Become an Online Banking Customer for 24-hour account access.

Review account balances Review posted transactions Pay bills Transfer funds
 Sign up today at www.calbanktrust.com or call 888-217-1265,

Page 3 of 16 March 31, 2014 BLUECHIP MOTORCARS LLC 3150108021

# P.O. Box 489, Lawndale, CA 90260-0489

Continued		
Date	Amount	Description
03/24	5,329.20	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014083007875426 1104601774
03/25	757.17	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014084008405486 1103801040
03/25	5,070.98	DEPOSIT 5353099596
03/26	783.68	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014085008973451 1104200992
03/27	3,061.93	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014086009688081 1104701032
03/27	172.86	DEPOSIT 5353076799
03/28	690.18	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014087000316251 1105101040
03/28	899.07	DEPOSIT 5353077331
03/31	2,103.68	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014090001111822 1104101763

# 26 CHARGES/DEBITS

Date	Amount	Description
03/03	1,000.00	ONLINE XFER TO DDA ***8101 ID: 000008263 2309808123
03/04	125.00	ONLINE XFER TO DDA ***8101 ID: 000004720 2306503363
03/05	6,000.00	ONLINE XFER TO DDA ***7801 ID: 000005376 2304404925
03/06	1,500.00	ONLINE XFER TO DDA ***8101 ID: 000001462 2306300501
03/10	705.00	TRANSFIRST LLC DISCOUNT 41399801162675 REF # 014069001428358 1108840298
03/10	136.00	INSUFFICIENT FUNDS FEE-ITEM PD 1701101381
03/13	40.00	ONLINE XFER TO DDA ***8101 ID: 000005222 2304302625
03/18	309.88	2422443EX2Z0QF11V 4229 SNG BARRATT USA 603-622-1050 NH 1204515116
03/19	50.74	0229 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1402611692
03/19	156.71	0229 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1402611693
03/19	30.23	0229 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1402611691
03/20	65.00	2476501EY09A0YJ0A 4229 TONYS LOCKSMITH SAN CLEMENTE CA 1203815144
03/21	16.19	0229 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1402412830
03/21	2,000.00	ONLINE XFER TO DDA ***7801 ID: 000009352 2305001819
03/21	6,500.00	ONLINE XFER TO DDA ***7801 ID: 000007598 2305002975
03/21	46.46	CR & R INCORPORA 714826 M6021191589 REF # 014079006953314 1103723424
03/21	280.84	CR & R INCORPORA 714826 M6021185573 REF # 014079006953315 1103723425
03/21	3,575.86	INTERGUARD LTD GUARD IN BLWC452667 REF # 014079006925098 1103722195
03/24	619.14	2475542F14QELQBHL 4229 SUNBEAM SPECIALTIES IN408-3711642 CA 1204249012
03/24	719.60	ALLDATA LLC PAYMENT FAMIPC REF # 014083007549309 1104622920
03/24	2,783.20	Premium Assignme Insur. PACPMT 489449 REF # 014083007385891 1104620974
03/25	600.00	ONLINE XFER TO DDA ***7801 ID: 000001885 2304100725
03/25	25.00	ONLINE XFER TO DDA ***7801 ID: 000007855 2304104457
03/25	159.00	IDENTIFIX DIRECT PAY ****** REF # 014083007737976 1103805612
03/28	5,000.00	ONLINE XFER TO DDA ***7801 ID: 000000296 2307101177
03/31	15.00	MONTHLY MAINTENANCE FEE

# 101 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3119	03/11	2,270.00	3206	03/12	138.06	3243	03/14	13.56
3123*	03/10	1,036.34	3207	03/10	13.50	3244	03/17	68.54
3147*	03/12	75.00	3209*	03/07	52.00	3245	03/14	10.96
3157*	03/03	56.95	3210	03/10	15.22	3246	03/14	160.80
3171*	03/11	25.00	3211	03/12	12.48	3247	03/17	100.00
3172	03/11	25.00	3212	03/07	4,46	3248	03/14	98.51
3173	03/11	25.00	3213	03/10	7.30	3249	03/17	138.50
3179*	03/05	158.34	3214	03/07	160.80	3250	03/18	12.96
3180	03/05	138.54	3215	03/11	176.40	3258*	03/18	420.98
3183*	03/17	546.63	3224*	03/21	801.00	3259	03/18	33,39
3184	03/20	61.90	3225	03/21	786,15	3260	03/20	215.08
3186*	03/03	251.44	3226	03/27	747.00	3262*	03/18	47.64
3187	03/12	125.00	3227	03/27	760.50	3263	03/17	80.99
3188	03/03	483.66	3229*	03/13	213.26	3273*	03/17	28.00
3189	03/06	188.64	3230	03/13	1,372.90	3274	03/17	67.28
3190	03/05	35.49	3232*	03/13	204.88	3275	03/19	183.47
3191	03/28	1,250.00	3233	03/13	51.22	3281*	03/28	900.60
3194*	03/05	571.61	3234	03/13	108.52	3282	03/19	186.54
3195	03/05	571.60	3235	03/12	357.69	3283	03/20	135.34
3196	03/06	571.60	3236	03/11	<b>150.</b> 15	3284	03/19	216.16
3197	03/07	571.60	3237	03/12	89.99	3285	03/19	8.67
3198	03/12	392,13	3238	03/25	460.24	3286	03/20	305.39
3203*	03/07	191.31	3239	03/12	106.00	3287	03/21	101.20
3204	03/07	10,100.00	3241*	03/17	299.14	3288	03/20	75.48
3205	03/12	563.62	3242	03/13	165.85	3289	03/24	25.00

0075929-0000002-0222106

Page 4 of 16 March 31, 2014 BLUECHIP MOTORCARS LLC 3150108021 California Bank & Trust

Continued .	**							
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3290	03/27	397.60	3299	03/25	500.00	3308	03/28	467.44
3291	03/21	15.71	3300	03/25	12.08	3309	03/28	303.56
3292	03/25	145.39	3301	03/27	80.14	3311*	03/31	53.48
3293	03/24	94.57	3302	03/26	12.40	3312	03/31	358.45
3294	03/24	57.39	3303	03/28	229.88	3313	03/31	139.84
3295	03/24	105.42	3304	03/27	96.48	3314	03/28	554.52
3296	03/26	704.00	3305	03/27	25.55	3316*	03/31	56.95
3297	03/25	213.14	3306	03/27	24.73	3317	03/31	54.18
3298	03/24	890,00	3307	03/27	130,00			
* Mot in cha	ock somioneo							

# AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$136.00	\$958,00
Total Returned Item Fees	\$0.00	\$272.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BAL	ANCES	***************************************	***************************************	*****************************	
Date	Balance	Date	Balance	Date	Balance
03/03	2,485.49	03/12	2,236.74	03/21	1,363.92
03/04	2,431.00	03/13	1,701.28	03/24	4,198.80
03/05	4,894.34	03/14	3,468.75	03/25	7,912.10
03/06	3,256.64	03/17	5,887.53	03/26	7,979.38
03/07	-4,190.36	03/18	5,137.65	03/27	8,952.17
03/10	5,401.66	03/19	10,334.85	03/28	1,835.42
03/11	2,771.31	03/20	12,763.19	03/31	3,261.20

Main Document

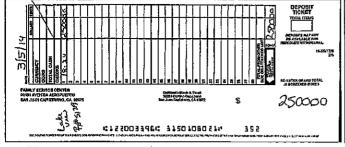
Page 40 of 77

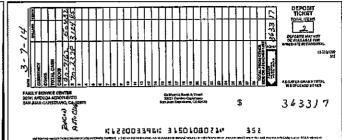
Desc This Statement:

California Bank & Trust

ACCOUNT # 3150108021

March 31, 2014 Page 5 of 16





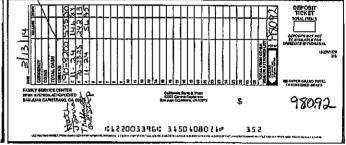
Ref# 53125178

\$2500.00

Ref# 53095758

\$3633.17



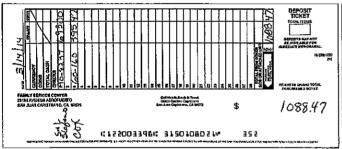


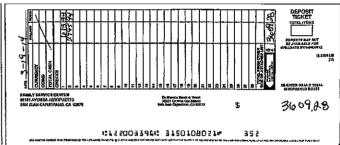
Ref# 53138925

\$10000.00

Ref# 53090735

\$980.92



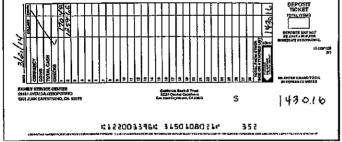


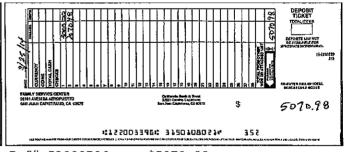
Ref# 53107707

\$1088.47

Ref# 53062156

\$3609.28



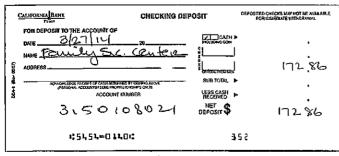


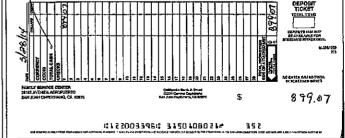
Ref# 53082054

\$1430.16

Ref# 53099596

\$5070.98





Ref# 53076799

\$172.86

Ref# 53077331

\$899.07

#\$043789545 #003180# 1:12200339G: 3150108021#

\$138.54

Ch# 3180

Ref# 53039938

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 41 of 77

This Statement:

California Bank & Trust March 31, 2014 ACCOUNT # 3150108021 Page 6 of 16 3119 3123 Carterial Bark & Trent 2007 Carteri Capitalisa Eng. Act Carterian CA Maria California State & Treat State Country Coulongs FAMILY BERVICE CENTER 29151 AVENIDA AEROFUERTO SANJUNI CAPISTRANO, CA 82576 1/21/2014 PAY TO THE ORDER OF OTANGE ENGINE \_] \$<sub>--2,270,00</sub> J\$<sub>⊷1,036.34</sub> Debite Offeid Ref# 53071106 \$1036.34 Ref# 53119562 \$2270.00 Ch# 3119 3157 Sams0 California Biodo & Trans 2(12) Cerrira Captarigna Sen Auro Capianana, La 16814 PAY TO THE ORDER OF Orange Coast Dent Repa PAY TO THE CROSS OF. MARKA SON THE REL Orange Coast Deni Repair 26920 Calle Delores, #A Capistrano Beach, Ca 92824 Suite A Mission Vielo, Ce 92891 WW43358114 #003159# 111220033455 3150108021# P003347# #122003396# 3150408021# Ref# 53046526 Ch# 3147 \$75.00 Ref# 53018627 \$56.95 Ch# 3157 THE RESIDENCE AND ADDRESS OF THE PARTY OF TH and the Court of the Configuration and the Court of the C Gestionale Sandr & Totals 1992 Commo Company Collecto West & Trick SECH Centra Caparino Francisco Collecto CA 12172 FAMILY SERVICE CENTER 26161 AVENDA AEROPUERTO AN JUAN CAPISTRAND, CA 926 1/10/2014 1/10/2014 PAY TO THE DRACE OF TRUNKER VORE OF SOUTHERN CA 」\$<sub>⊷25.00</sub> PAY TO THE ORDER OF Thunder Voltz of Southern Ca hunder Voltz of Southern Ca P.O. Box 7970 San Diego, Ca 92167 Thunder Voltz of Southern Ca P.O. Box 7970 Şan Diego, Ca 92167 Replaced CHE 6328 Sept # 112 200 3 3 9 G # 3 1 9 0 1 0 8 0 2 2 2 2 Ref# 53057880 \$25.00 Ref# 53057879 \$25.00 Ch# 3171 الانتخارات ومرابع فوساله والاختان Culturale Bank & Trust \$200 Canara Capatrian \$21 & 21 Capatrian, Cd \$160 Coffeeta Dave & Fluid 19221 Corme Copyrano Ros Ann Common Co 82172 FAMILY SERVICE CENTER 2013: AVENDA AEROPJERFO SAN JUAN CAPISTRANO, CA SONT 1110/2014 One Hundred Fifty-Elent and 34/100 Twenty-Five and 00/100 American Tire Distributors 13335 Orden Orive Santa Fe Springs, Ga 90870 Thunder Voltz of Southern Ca P.O. Box 7970 San Diego, Ca 92167 34501080 1900 31994 151220033966 31501080 219 Replaced ck#6329 Oct #100 3 1 7 3 # 12 2 2 2 2 3 3 9 6 6 3 1 5 0 1 0 8 0 2 1 # Ref# 53057881 \$25.00 Ref# 53039939 Ch# 3173 Ch# 3179 CONTROL OF THE PROPERTY OF THE AR: 10-3 -5437 3180 Custoria Base à Tress 2001 Cereso Capanas Provinci Caratras Capanas Cuttieren Beret & Tress 3220 Carreto Capacino Sen Aus Capacino, CA 6000 FAMILY SERVICE CENTER
28181 AVENDA AEROPUEATO
SAN JUAN CAPISTRANO, CA 92175 FAMILY SERVICE CENTER 28151 AVENIDA AEROPUERTO 1/31/2014 Five Hungred Forty-Six and 63/10 American Tire Distributors 13335 Orden Orige Cintas P.O. Box 29059

MASSIME POOR ARE SERVICE STREET THROUGH

\$546.63

Ref# 53041192

This Statement:

California Bank	& Trust	ACCOUNT	Γ# 3150108021		March 31, 2014 Page 7 of 16
PAMILY SERVICE CENTER 2014 AVEKDA ARROPURATO SAN JUAN CANGIRAND, CA 92975  PAY TO THE ORDER OF Capistrano VW  SIGN-Cite and 90/160  Capistrano VW 32922 Valle Road	GOVERNMENT OF THE PROPERTY OF	7228/2014  \$ \$ 91.00 DOLLARS	FAMILY SERVICE CENTER 2610 AVEEDA AEROPUSHTO SAIL JUAN CAPSTANAIO, CA. 82878  PAY TO THE GROER OF Warren Olstributing, UNC  Two Hundred Fally-One and 441100  Warren Distributing, Inc. 23884 Via Febricanie 4F1	Statement II	\$-251.44 GOLLARS @
Son Juan Capistrano, CA 92675 MEMO Invel 197378 6*00 3 18 4** ** 1 k 2 200	396x 33501080 21m	ANTONIO A FINANCE	Mission Viejo, Ca 92991	D. 60.000 21.0000 21.000 21.000 21.000 21.000 21.0000 21.0000 21.0000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21	si Of Of
Ref# 53013876	\$61.90	Ch# 3184	Ref# 53030895	\$251.44	Ch# 3186
FAMILY GERMORE CENTER 28181 AVOIDA ARROPLENTO SAN JUAN CAPISTERNO, CA 50875  PAY TO THE ONDER OF Orenge Coast Dent Reper	Establishment of the state of t	2027/2014 3187 2027/2014 3187 2027/2014 3187	PANICY SERVISE CENTER  SAN ICAN CAPSTINO, CA BOST  PANICY SERVISE CENTER  PANICY SERVISE CHARGE GROUP  FOUR MAINTER EIGHT-Three and 60/100	Date: February 25, 2014 Time: 08:07:48 PM EST	51574866 \$491.66
One Hundred Twenty-Five and 00/100  Orange Coast Dont Repeit 26920 Calle Detons, #A Capistrano Besch, Ca 92524  NSVO	Dab 1396: 3150108021#	bie Office	Arratege Valey Bank, A Obsision of California Bi GLIZA H SORTH ST VIEST  OUARIZ HELL CA 93538  PRYMENT SERVICES	AGENIA F. MOIZZOO13840  Menro Confernation & 43563  The yanasmus sessumment GONDO FAMILY SERVINGS CENT BY ANY MOIZZOO REPRESENTATIVE, ANY OUSTIONS, CALL 488-877-178	SS OF YOUR PERCENTION SERVICIAN PROGRAMME SERV
Ref# 53046527	\$125.00	Ch# 3187	Ref# 53001524	\$483.66	Ch# 3188
FAMILY SERVICE CENTER 28191 AVENIDA ABRIDO-CIRTO SAN JUAN CAPISTRATIO, CA 52273  ENT OTHE CAPOT OF Cappatrano Toyota	AND	3189 198139 33/2014	FAMILY SERVICE CENTER SON AMERICANT OF THE TOTAL THE CONDENS OF TH	On Standard	3190
**Cine Nündred Eighty-Eight and GATUgr*** Capisirana Toyota 3399 Camino Capistrano San Juan Capisirano, CA 92875 MEMO Invit 200138	DeQ.	OOLLARS  MITTORIENS MARKET	Thiny-Five and 49/100 Warren Distributing, Inc. 2,2854 Vs Fobricante 8F1 Mission Vejo, Ca 92691 MEMO	16.0 45.000.0246 :: 48.66.000	DOLLARS OF
Ref# 53043427	\$188.64	Ch# 3189	Ref# 53046018	\$35.49	Ch# 3190
FAMILY SERVICE CENTER 2881 AVONDA ASSOCIATO SALJUAN CAPPERAVIO, CA 12273	and an entire or the training of the second	3191 3191 3192 3192 3192 245/2014	FAMILY SERVICE CENTER AND APROPRIENTO SAN ANAIGARSTRANO, CA 92575 ORIGIN OF	Cital hands it 	3/3/2014
One thousand two Hunszed FMy and 00/100  Tick Olek!  40531 Corte de Rub!  Aburriete, Ce 92552	Dlo	his Ofice Amorana formula		Dbb	S-571.81 OOLLARS O
Ref# 53093277	\$1250.00	Ch# 3191	Ref# 53125176	\$571.61	Ch# 3194
FAMILY SERVICE CENTER 283H AYENDA ARROPHENTO SAN JAIN CARISTRANO, CA 02816 PAYTOTHE Pubbis Offield		3195 Whatevard Sentence 3195 Hallering 3/3/2/014 S.**571,80	FAMILY SERVICE CENTER 2 SSIGLAKENDA ARROPHENTO SAN JUAN CAMPSTRANO, CA 92975	Čalilania 1221 Carl San Jam Caya	3198 3198 HEXXIVE 373/2014
CRIDER OF. Dehbie Offield  Five Hundred Seventy-One and 50/100****  Debbie Offield  40531 Course de Rubi	***************************************		PAYTO THE Debble Offeld     Five Hundred Seventy-One and 60/160     Debble Offeld     40531 Code de Rubi	22224247111711411242234234234234723477777747879111791777	

Ref# 53125177

\$571.60

MODELE MARKETON STREET

Ch# 3195

Ref# 53078983

\$571.60

9003196\* \$122003396\$ 31501080319

\$15.22

Ch# 3210

Ref# 53002995

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 43 of 77

This Statement:

California Bank & Trust	ACCOUNT#	3150108021	March 31, 2014 Page 8 of 16
FAMILY SERVICE GENTER  FAMILY SERVICE GENTER  SALURI CEPETRING, CA 50575  ANY TO THE GROOT OFFIELD	3197 newiga 3332014 \$ "571.60	FAMILY BERVICE CENTER MISS ACRIDICATION MISS ACRIDICATION MISS CONTROL MIN TO THE DROPE OF	17. Administration of the Control of
Free Hundred Seventy-One and 60/100  Debble OileM  40531 Corte de Rub!  Murriela, Ca 92562  MEMO  REPLACEMENT CHECK  MICH 3 197* 11 12 200 3 3 9 5 1 3 1 50 1 0 80 2 1 12	Ochra C	Titres Hijnored Reneys was and 1,01000 The Paint Slore 28052 Carrino Capistrano Laguna Nigual, Ca 9057 MEMO INVS 43061 s* DO 3 L 9 Bs* 12 L 2 200 3 3 5	Dalahi Ofiel
	3197	Ref# 53003701 \$	392.13 Ch# 3198
PAMILY SERVICE CENTER  2018 AVENIDA ACROPULATO 2018 AVENIDA ACROPULATO 8AN-JUAN CAPISTRAINO, CA 92576  2017 THE ONDER OF Capistraino Joyala  Citie Hundred Nillasy-One and 317 100	3/9204 1	FAMILY SERVICE CENTER 2015 AVENDA ARECPLEATO SAN-JUAN CAPSTRANO, CA 82610  FAV TO THE CPUBRIOF JOE MENINGSPANDO TEN TROUSSMIT ONS HUMBER THOUSAND ONS HUMBER THOUSAND ONS HUMBER THOUSAND ONS HUMBER THOUSAND ONS HUMBER THO	3204 BRANCE CONTINUE CO
Capistrano Toyota 33395 Comino Capistrano 33995 Comino Capistrano 8399 Comino Capistrano 859 Juan Capistrano, CA 92875 18500 18707 200381 18700 3 20 3 14 1 2 200 3 3 9617 3 1 50 10 80 2 5 8	Organish Control	Joe Mangiapanne  LESUO  ALFA  LEDIO 3 20 Lat. 12 2 2 00 3 3 1	161: 3150 1080 211
	3203	Ref# 53117929 \$10	0100.00 Ch# 3204
PAY 10 THE OBSTIDUTORS  - AMERICA SERVICE CENTER SHIP ACTION ACTION SHIP A	3205 3205 32014 3452044 5 5 5 5 5 5 5 5 5 5 5 5 5	FAMILY REPRICE CENTER 2981 AVENDA ARROPHISH OF SAN JUAN CAMPITANO, CA 02055  PAY TO THE ORDER OF ARROPHISH OF CAMPITANO, CA 02055  THE HUDDRET THRY EDIN 2010 USING 1333 Orden Drive Santa Fe Springs, Ca 90570 MEMO  ***OD 3 20 Sm*** 12 2 2003 3**	3206 STORY CARRY 3204 STORY CARRY 375/2014 SA-138.06
Ref# 53004107 \$563.62 Ch#	3205	The second secon	\$138.06 Ch# 3206
TRISIEST AND SUPURO  Capistreno Toyota 33395 Canino Capistrano San Juan Capistrano, CA 92675  LIGHO INVE 200418 #DOI 20 70* 11 12 200 3 3 9 61; 3 1 5 0 LOBO 2 14*	3207   Habring   1   1   1   1   1   1   1   1   1	FAMILY SERVICE CENTER  - 20131 AVENDA REPOPUERTO SAM-JUAN GAPETRANO, CA 92076  PROTEIN TO THE OWNERS OF Warren Distributing, 1810  FRIGHT WO and DOTTO Warren Chickmann AFT Micelan Visio, Ca 92091  MEMO  POD 3 20 90 12 2 2 2 2 2 3 3 8 6 9 6	3209 HHRITIN  SECURITY  SE
FAMILY SERVICE CENTER SISTE AMPRICA AEROPUSTIC SAN JUNI CARSTRANO, CA 62676  PAY TO THE GROEN OF WOrkspac  FRIcen and 22/100  Workspace 2,3151 Alcales Drive	3210 +	PAMILY SERVICE CENTER PAIR AYEROA AEROPUERTO SAN JUAN CAPISTRUMO, CA 22015  PAY TO THE GODER OF American Tire Distributions  Tuelve and 407100***  American Tire Distributions 13335 Ordan Driva	Services territor have Services Service

Ch# 3211

#4508010211 01220033960 3150108021#

\$12.48

Ref# 53004105

Case 8:13-bk-14702-MW

Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 44 of 77

Ref# 53029950

\$213.26

Ch# 3229

Ref# 53029951

California Bank & Trust ACCOUNT #	# 3150108021 March 31, 2014 Page 9 of 16
FAMILY SERVICE CENTER STANDARD ARROPMENT STANDARD SERVICE CENTER S	PAMILY SERVICE CENTER  SINI NORMALY SERVICE CENTER  SINI NORMALY SERVICE CENTER  SINI NORMALY SERVICE CENTER  SAN AUMIT CAPETRATIO, CA RESTS  3072017
SAY TO THE ORDER OF WEUTER DIstributing, Inc.	PAY TO THE CROPE OF Cappliant Toyola 5-7.20 BOILAGE G
Westen Distributing, Ino 23864 Via Patricania #P1 Mission Viejn, Ca 92691 Miss	Capistrano Toyola 33395 Camino Capistrano San Juen Capistrano, CA 92675  MEMO NY/9200403  NY/9200403  NY/9200403  NY/9200403  NY/9200403
Ref# 53038698 \$4.46 Ch# 3212	Ref# 53061264 \$7.30 Ch# 3213
FAMILY SERVICE CENTER  SOFT AVEIDO A	FAMILY SERVICE CENTER  2819 AVENDA ARROPHERTO SAN JUNIOUS PROVICE A SERVICE  2819 AVENDA ARROPHERTO SAN JUNIOUS PROVICES  SAN JUNIOU
98 Y 10 THE OFFICE OF WAITER UNLEDGUING, NO S=165.50 8  Chair Hundred Sucy 316 Mar 190 OOLLASS 6  Watern Dictributing, No 23954 Via Febricanie #F1 kinsken Vielp, Ca 23961  MEMO  OIL # DO3 2 Live 1: L2 200 3 3 9 B/s 3 1 5 0 4 0 8 0 2 1 5 7	One Funding Seventy-Six And 40 TUU  Jesus Person 33062 Christina Dr 33062 Christina Dr MEMO  Feb 22 & Mar 1 mg D3 2 4 5 m 11 2 2 2 D 3 3 9 5 1 3 5 D 4 D 8 D 2 4 m
Ref# 53038699 \$160.80 Ch# 3214	Ref# 53016304 \$176.40 Ch# 3215
PAY TO THE	PAMILY SERVICE CENTER  20101 AVENIDA ARROMENTO GAH AUAN CAPISTRANO, CA 92276  PAYTO THE ONDER OF LEUTIN KACIKY
Septiment   Sept	Seven Husdred Eighty-Six and 15/100   DOLLARS & DOLLAR
PAY TO THE STATE OF THE STATE O	FAMILY SERVICE CENTER STREET CHARGE TO SHARE THE STREET CHARGE TO SHARE THE STREET CHARGE TO SHARE CHARGE TO S
Seven Hundred Forly-Seven and 00/100* Lagute Koolky- Zei Al Via Luis Laguna Niguel, Co 92677  Feb 17th to 21st POO3 2 26 pt 1: 1 2 200 3 3 9 6 it 3 1 5 0 L080 2 6 pt	Seven Hundred Staty and 501000 DOLLARS G  Laufe Keck v 28141 Vist Luis Lageara Niguel, Ca 92077  JEMO  Feb 24th to 26th 190032274* 11 12 200339611 3 150 1080 2 14*
Ref# 53064948 \$747.00 Ch# 3226	Ref# 53064947 \$760.50 Ch# 3227
FAMILY SERVICE CENTER SHEET SH	FAMILY SERVICE GENTER 2011 AVEDA AEROPERTO BINI JANUARY CAPETORING, CA. Sector
PAY TOTATIE  ORDERS OF Competition Depote  Two Hundred Thisteen era 257100  DOLLARS OF Common Capitaliano Capitaliano San Juan Capitano San Juan Capitano, CA 92675  MEDO  Notice Capitaliano, CA 92675	PAY 10 THE ORGER OF CapatiranS Trybia  Dire Thousand Thine Numbed Seventy-Two and yurtour  Doubles Capatiran Trybia 3395 Camina Capatiran Seventy Capatiran Sen Juan
41508070318 :148EE005811	#15 0801 024E   18PEE 0051 11   40E5E 009

Ch# 3230

\$1372.90

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 45 of 77

California Bank &		ACCOUNT # 3	3150108021		This Statement: March 31, 2014 Page 10 of 16
			STATE OF THE PARTY		W. (Linder Sept. 12 des)
FAMILY SERVICE CENTER 28101 AVENDA AEROFUERTO SAN JUNIOMISTRAND, CA 37875	Calloyde 31 th & Frag Mich Control Cataline See with Calles Lin, CA Wind	XT A	Family Bervior Center 26101 Ayenda Aetopuento Sarjuan Capatrano, ca 20014	Eustionelle Black & Typus Termi Cart Pol Cartical Sales Jases Captainelle, Call (1977)	3233 (1) (1) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
BAY TO THE		2/10/2014	SIVYOTUE		3/10/2014
PAY TO THE GRIBER OF Capistrano Toyota		\$-204.88	PAY TO THE ORDER OF. Capisirano Toyota		\$
Two Hünkled Feur and Berlou  Capistreno Toyota			Capistrano Toyota		1
33895 Camino Capistrano San Juan Capistrano, CA 92676	K		33395 Camino Capistrano San Juan Capistrano, CA 92675	5	71'04
kiela¢) inva¥ 2 <u>00552</u>	Leskie	in sound	MEMO Invit 200578	L. b. bree	thickel in the second
				396: 31503061#	AND THE RESERVE A
Ref# 53029947 \$	204.88 Ch	# 3232 R	Lef# 53029948	\$51.22 Ch	# 3233
	Cath m's Rord & Trust State Tooler Catherne No Jan Catherne	3234		Fam D Control Bark & Trick  State Control Control Control  State Control Control  State Control	3235
FAMILY SERVICE CENTER 20181 AVENIDA ASPOPUESTO 5AN JUAN CAPISTRANO, CA 52675	Heir Zian Captrinnai, GA 12012	#370 EE	PAINLY SERVICE CENTER 26191 AVENDA AERCPUERTO 8AN JUAN CAPISTRANO, CA 82676	A 131 TO ST. See Innodestina Char	16-5)1/12:8 251
		371072014	,		3/10/2014
PAY TO THE CHEEN OF Capistrano Toyota		[\$ <sub>108.52</sub>	PAY TO THE ORDER OF UTILE Stop Parts Source		_  \$ <sub>357.69</sub>
One Hundred Eight and 52/100 Transmission Institutes to		DDLLARS D	Three Hundred Psty-Seven and 69/100		EQUARS (A
Capistrano Toyota 33395 Camino Capistrano			One Stop Parts Source 25721 Taladro Circle		
San Juan Capisirano, CA 92676 иямо	Debbiel	Olvel.	Suite A NENO Masion Viejo, Ca 92891	Deblore	Ofuld.
lov#200801 #003234# 1212200339	IGR 315010808 Lev	i i	Www 3382709 # OO 3 2 3 5 2 12 1 2 2 0 0	1396# 315010A021#	con sociality
Ref# 53029949 \$	108.52 Ch	# 3234 R	Ref# 53032168	\$357.69 Ch	ı# 3235
				<b>,</b> - <b>.</b>	
			. መስከር ተመመስ መመስ ነው። የመስከር ተመመስ መመስ ነው።	The CORNER SPECIAL SHAPE AND AND AND SHAPE SHAPE.	NUTCHNISK V 1745
FAMILY SERVICE CENTER ****	Cartainel Qual & Phall Staff Cartin Capturess (Invitor Capturess CA Intel®	3236	FAMILY SERVICE CENTER	California Sank & Tre al 2221 Carring Carl meter San Jam Capronom, Carrin	3237 - sasun
25187 AVENIDA AEROPUERTO SAN JUAN CAPETRANO, CA 22075			25181-AVENDA-AEROPUERTO SAN JUAN CAPISTRANO, CA 82675		
BAYTOTHE		2/28/2014	<b>ያ</b> ኔሃ የስ የዛ <del>ፍ</del>		2592944 - 1
ORDER OF Jesus Peraza		DOLLARS (1)	PAY TO THE ORDER OF		\$ <sub>190,69</sub>
One Handred Fifty and 15/100			Eignly-Nine and 99/100  Warren Distributing, Inc	All and a second	1
33082 Christina Or Dana Point, Ca 92629		1050	23854 Via Fabricante #F1 Mission Viejo, Ca 92591	K . o .	O'' A
MENO FEB 14TH & FEB 17TH	ATTORE	TO SE MILES	MERO	Un blow	1200 SO (4)44
# # # # # # # # # # # # # # # # # # #	<u> </u>		305511 #765600W	133966 31501D8021r	The second second
Ref# 53016305 \$	3150.15 Ch	# 3236 F	Ref# 53046091	\$89.99 Ch	ı# 3237
والمرابطة والمرابطة والمرافق والمستومية المرابطة والمستومية والمرابطة والمستومية	Control & Contro	3238	والراج ( <u>بيار الروب</u> ون) والرواز و المواهد مناه المام بالعموات المساوي	de esta de la companya de la company	2000
FAMILY SERVICE CENTER 25131 AVENDA ABROPUERTO SAN JUAN CAPISTRANO, CA 22575	SELLI Camer Cappings Environ Cameron, Cal Start	M-PAGEN Ini	Pamily Beryice Center 20181 Avenda Aeroplerto 844 Juni Capistrano, ca 22675	State Grown Go men for aux Grom ee, Conti	185 1750 115
		310/2014	SAH JUAN CAPISTRANO, CA 22675		3/11/2014 <b>[</b>
ANY TO THE ORDER OF The Panil Store		J\$-460.24	PAY TO THE OFFICE AND HADISTOF & AND		\$_ <sub>-108.00</sub>
Four Hundred Sody and 24/100		DOLLES D	One Hundred Stx and Division	<del></del>	2011A=3
7he Paint Store 28052 Camino Capistrano			1 800 Radiator & A/C 389 West Grove		ì
Leguna Niguel, Ca 9287 · MENO ·	Delabie	Oliel	Orange, Ca 92885 µENO	Do bbis	Olica .
INV#43271 #003 2 3 A # 15 2 2 2 0 3 3 4	95: 3150108021v	NO SCAN LINE	**003539** 1215500	33961: 3150108021#	***************************************
Ref# 53035205	460.24 Ch	# 3238 F	Ref# 53042660	\$106.00 Ch	n# 3239
	,100.22 CII	п J2J0 Г	/CTU 33047000	γ100.00 CI	ıπ υΔυ <i>3</i>
			و الله المنظمة	- Albertain Syr. Market 1904 Albert	rittigerang, & e-regenariones on the
	Carlo are Bard & Turks 2021 Creden Centuros See Juny City Harris, CA Chill	3241		den und Company of the Company of th	
FAMILY SERVICE GENTER 28181 AYERDA AEROPHERTO SANJVAN CAPISTRANO, CA 92678		" §	FAMILY SERVICE CENTER 25161 AVENDA ASRIPUERTO 8411 JUAN CAPISTRANO, CA 42515	-	25
SIN TO THE		3/17/2014************************************	DAY TO THE		3/12/2014
ALY TO THE ORDER OF. Capistrano Yoyota		\$ -299.14 5	PMY TO THE URDER OF Workspac		\$

ins \$40000 00032585 H1220033968 31504080210

\$420.98

Ch# 3258

Ref# 53051309

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 46 of 77

This Statement:

California Bank & Trust	ACCOUNT # 3150	0108021		March 31, 2014 Page 11 of 16
PAMILY SERVICE CENTER 2016 AVENDA AEROPUBRIO, SAN JUNICARISTRANO, CA SCOTS  PAY TO THE CARDO CONTRACTOR CONTRA	37(2/2014 # # 6W TO	FAMILY SERVICE CENTER 2506 AVEXDA ASSIGNMENTO SANI JUAN CAPISTRANIO, CA 02016  THE OF Capistano Toyota	Chimeter Back Tool Back To	3244
One Stop Parts Source 28721 Talede Cicroe 28721 Talede Cicroe  UEURO Mission Violo, Ca 92691  Amin 3389598 POD 3 24 3 P 1: 1 2 200 3 3 9 61; 3 1 50 1 0 80 2 121			A STATE OF THE STA	Diod.
			\$68.54 Ch	
FAMILY SERVICE CENTER ONES AVENDA ASSOCIATION SAN AJAN CAPISTRANG, CA 82675	3245 N 20013 342/2014	FAMILY SERVICE CENTER SHISI AVENDA AEROFUSHTO SAN JUAN CAPISTRANO, CA SERVI	Conference	3246 39-201/25 2142/2014
Av 10 Title ONDER OF Worldgas:  Ten and ger 100  Worldgas: 23151 Acade Drive Suee A  Wello Lapunahits, Ca 92553	Олен	THE OF-Warren University, Inco Hundred Sticty and Stu Tou Warren Distributing, Inco 23654 Via Fabricania 8F1 haston Vielo, Ca 92691	A 4.	\$ \$\180.80 \$ \$\
#12.000.314Et 312.000.414	1# 3245 Ref:	**************************************	でいるとは、現場をは、大量がなる。 なっている。	# 3246
GOLD WARD STEER NAME TO A TO THE REAL PROPERTY OF THE PROPERTY	The Care of the Ca	# 03U3D782 \$ ####################################	0.100.80 CII	-
Carries and 6 to Difficulty SERVICE GENTER  #AMILY SERVICE GENTER 2818) AVENTA ALEIGNUSTIO SANAJANI CAPISTRANO, CA 1/2519	3/42/2014	Family Service Center 23161 Avenda Aeroplento San Juan Capistrano, ca 62815	Gallenghe Bong M. Them 2007 Carrent Computer für Jam Copensers, Ca. Bibl.	3248 ************************************
PAYTO THE ORDER OF Advantage Radiator  One Husdried End uputub  Advantage Radiator  23131 Orange Ave Unite B		THE OF Windpace  Fregint and Strice  Worldpac  23 13 Picavide Drive		\$98.51 E. DOLLARS @
MEMO Lake Forest Ca 92530  RAVE 22016 #DD3 24.7# 1.12200339511 3150 1080 24#	1# 3247 Pof	PEECOSS431 NAJSEBON	and the same of th	
Ket# 5305993/ \$100.00 C		# 53037800	\$98.51 Ch	# 3248
Control to 4 Tru  PASSILY GERVICE CENTER to Ave Control to 6 Ave Control Co. 6  Solid AVENIOA EXPORTER O  SAN JUAN CAPSTRANO, CA 92875	3249 9-38777 3/13/2014	FAMILY SERVICE CENTER 2019 AVENDA AEROPUSHIO SAN ALAN CAPISTRAINI, CA 92615	Construction of Front State Cons	3250 T HOMEN 343/2014
PART TO THE CHOCKER PART T	S.+133.50 SPACE	Tre Copisirana toyota ve and 99/100 Capisimano Toyota 33395 Camino Capistrano	antioppasseere amblemen sõukkusti lässita irisseerektiilisti	\$ <sub>12.98</sub> 3
Suite A Lagura HBs, Ca 92853 LbCu #DD3 24 9# (\$122003396): 3150 1080 21**	Of of MEMO	San Juan Capistrono, CA 92878 inv# 200902 # DO 3 2 5 0 # 12 1 2 2 0 0 3 3 5	AGE 315010ROZA	Ofield.
·		# 53051307	\$12.96 Ch	# 3250
PAMILY SERVICE CENTER PAMILY SERVICE CENTER PARILY SERVICE CENTER		FAMILY SERVICE CENTER 38181 AVERIDA AEROPUERTO SAU JUAN CAPISTRANO, CA 92815	Cafe from the Part of Transport of State of Transport of State of Transport of Tran	3259
psy to the Onder OY Capistreno Toyota  Faur Hundred Telenty and wal fub  Capistreno Toyota	S. 1420.98 S ONDER	o THE R OF Capistrano Toyota fy-Thireo and Spylogorosavaronosocomunications Capistrano Toyota	त्यातमासम्बद्धाः स्थानसम्बद्धाः स्थाति । स्थाति । स्थानसम्बद्धाः स्थानसम्बद्धाः स्थाति ।	33.19 S
33393 Carrino Capistrano San Juan Capistrano, CA 92675		33395 Cemino Capistrano San Juan Conistrano Ca 92675		

0075929-0000006-0222110

Ch# 3259

#W#200940 #DD#259# #122009#96; #150108022#

\$33.39

Ref# 53051308

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 47 of 77

This Statement:

California Bank & Trust March 31, 2014 ACCOUNT # 3150108021 Page 12 of 16 FAGE 12 OI 10 MANAGEMENT TO STATE OF THE PROPERTY OF THE PRO Co Parello Bent à Trust 2007: Gentre Capitione Sena di Cabinon, CA 1987 H185023 3/14/2014 3/14/2014 PAY TO THE ORDER OF \_\_\_\_\_American Tire Distributors 」\$<sub>,°47.64</sub> \$ ---215.08 American Tire Distributors Santa Fe Springs, Ca 90670 6W# 5734270 F003 28 20 41 2 200 3 2 9 B 1 3 1 5 0 1 0 8 0 2 1 0 1 Ref# 53027508 \$215.08 Ch# 3260 Ref# 53053070 \$47.64 3263 3273 Confirming Basel & Though \$2000 Combin Copy Comm Critimale Best & Tu. II 2001 | Camba Capitanno San Jum Camerum, CA 80172 3/14/2014 अभ्यः याज्य PAY TO THE ORDER OF Debbie Oficial Explosing 99(10) Twenty-Fight and 00/100 Debbie Ofield 40531 Coriye de Rub Munieta, Ca 92562 Debbie Olleki REMBURSEMENT #003363# 12122003396# 3150108021# REIMBURSEMENT #11220033960 3150 LOBO 21\* Ref# 53107744 \$80.99 Ch# 3263 Ref# 53107743 \$28.00 consists and a tree 3275 والمنا والمتأكدة والمترافية والمت 3274 Caranella States & Treat Sizza Caratro Captarano Sendona Captarana, CA 20113 CAST : min Rivin & Tree! 1772) Control Course Sid-Jan Farmania CI, 17872 STATES TA FAMILY SERVICE GENTER 3/14/201 PAY TO THE ORDER OF Capiskand Toyols PAY TO THE DRIDER OF\_ Rick Offeri One Hundred Eighly-Three and 47/100 Strly-Seven and 28/100 HV#201014 PO032750 151220033950 31501080216 Ref# 53035209 Ch# 3275 Ref# 53107745 \$67.28 Ch# 3274 \$183.47 A SUBSTITUTE OF THE PROPERTY O Cyclingto Said & Treat 2221 Castle Cyclin (co See Jan Glo (1484, CA 1627) CARTINA DIA 6 TANS RESI CARTA CARTAN SALLANGUAN A CARTE 16338334 FAMILY SERVICE CENTER 25161 AVENIDA REROPUERTO BANJUNI CAPISTRANO, CA 92875 3/20/20 14 3/17/201 PAY TO THE ORDER OF Paul Austr PAY TO THE ORDER OF. One Printried Eighly-Sox and 54/100 Nine Hunsted and 60/100 Paul Austin 16 Corsica Suite A MEMO Laguna Hills, Ca 92653 SMINE DEBINE HERE CODE SERVICE STREET STREET ोल<sup>ा</sup> सङ्ख्याला नाग वर्षकार करा अस्ति । Ref# 53020106 \$186.54 Ch# 3282 Ref# 53006634 \$900.60 Ch# 3281

FAMILY SERVICE CENTER 2514 APPEIDA APPOPUENTO SHI SUNI CHI DI RANG, OA 19275	Colteges David & Torrido Colteges David & Colteges Sendad Courses of Alex		FAMILY BERVICE CIENTS SSISTAYED A APPOVERS ON JUNE CAPSTRAND, DA S	Ό.	3284 4-11/18 3/17/2014
PAY TO THE ORDER OF CORES AND TOYOUR COMMENTARY THE CORES AND TOYOUR COMMENTARY THE SAME SAME SAME SAME SAME SAME SAME SAM	THE RESERVE THE PROPERTY OF TH	_] \$	PAY TO THE ORDER OF SOUTH County Lower  Two Mundred Skileen and TUTOO		\$ <sub>-216.16</sub>
	03396: 3150108021# (	ngdasunre		1500339BC 315010BO21#	DOS JUNE
Ref# 53001837		# 3283	Ref# 53021821	\$216.16 Ch#	3284

\$135.34

Ch# 3283

Ref# 53021821

\$216.16

Case 8:13-bk-14702-MW

Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 48 of 77

Ref# 53031664

\$94.57

Ch# 3293

This Statement:

California Bank & Trust ACCOUNT	# 3150108021 - March 31, 2014 Page 13 of 16
FAMILY SERVICE CENTER  TOTAL ACRONICATION  SAN JUNE CANONICATION  SA	FAMILY SERVICE CENTER  2016 AVAILATION CA 99875
PAY TO THE OWNERS OF WORKSOOD \$ 78.67	Per to Title Once of Workpac \$ 305.39
Egit and 67/103 Parameter	This a Hundred Five and 39/100
Workpan 23151 Alcalde Drive Suite Å	Wordpac 2315(Alcatdo Drive Suite A
мемо Laguna Hills, Ca 92663	MEMO Laguna Hilla, Ca 92653
MOD3585v vt.53003396v 3.150.108031v	#003286# #122003396# 3150108021#
Ref# 53020107 \$8.67 Ch# 3285	Ref# 53027057 \$305.39 Ch# 3286
PAMILY SERVICE CENTER  PAMILY SERVICE CENTER  PAMILY SERVICE S	- Carthorist Steen & Trust 3288
FAMILY SERVICE CENTER 28161 AVENDA SERCEULTITO SAN JULIA CAMSTRANO, CA 26278	FAMILY SERVICE GENTER 4000000000000000000000000000000000000
3 <del>117/2014</del>	31172874
PAY TO THE CAPASIFANO TO YOUR STATE OF Y	PAY TO THE GROSER OF Watten Distributing Inco
**Cline Houndkied Chie Brild 20/100/*********************************	Severity-Five and 48/100/manuscript and 48/1
Capistrano Toyota 33995 Carcino Capistrano	Warren Distributing, (no 23854 Vta Fabricante #F1
Sean Juen Capitalramo, CA 92675  MENO 20119 3	Mission Vielo, Ca 92601 Mputo
\$6 (16) ************************************	MISOROW #18 DEFE MAPEE CODE S IN MARSE CODE
Ref# 53039774 \$101.20 Ch# 3287	Ref# 53037881 \$75.48 Ch# 3288
Some Carlo Charles 3289	A name   important data   discontinuo   important data   discontinuo   important data   discontinuo   important data   discontinuo   important data   important
FAMILY SERVICE CENTER PRO AND Control (SA) 12 INAC29 2014 AFRICA AEROPUENTO SANJAN CAPATISTRAVO, CA, 92875	FAMILY SERVICE CENTER  SALA AND AND AND AND AND AND AND AND AND AN
3/18/2014	3/19/2014
PAY TO THE CROSER OF D & H AWOMOTIVE Machine \$ 125.00	PAYTO THE DROSH OF THE PAINT Store
TWEATH-T-WE DOD 00/100	Three Handred Ninely-Seven and 50/100 minutes and the seven and 50/100 minutes and the seven and 50/100 minutes and 50/100 minu
D & H Automotive Machine 26816 Lee Vegas Ave.	The Paint Store 28052 Camino Canistrano
Geptstrano Beach, Ca 92524  MEMO  ME	Laguna Nigual, Ca 6267 MEMO
**************************************	**************************************
Ref# 53032143 \$25.00 Ch# 3289	Ref# 53025574 \$397.60 Ch# 3290
4-0100	REL# 33025574 \$397.60 CIL# 3290
The second light to the time the company of the contract of th	CONTRACTOR CONTROL TO THE PROPERTY AND THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PR
Comment have A though 3291  REF Comment Commen	Commodification 3292  Grant State Control 3292  FAMILY SERVICE CENTER  FAMILY SERVICE CENTER  Grant State Control 3292  1474175  FAMILY SERVICE CENTER
28181 AVENION AERIOPUERTO SAN JUAN CAPISTRANO, CA 20219	20181 AVENDA AEROPUSTTO SAN JUNI CAPISTRAZIO, CA 122515
3192814	3/19/2014
ANY TO THE CHORD OF Worldpac \$15.71	GROEN OF Capstrand Toyota
Falses and 71/10(	Quality and the same of the sa
Workfoac 23151 Alcoldo Drive	Caphtrieno Toyola 33395 Camirino Capistrano San Juan Capistrano, CA 92675
MEMO Lagura Hills, Ca 92653	MEMO 201294
*450804024£ #8FEE00554# *4F5E00*	40) A41 e003292# #122003396# 3150\08021#
Ref# 53029793 \$15.71 Ch# 3291	Ref# 53047919 \$145.39 Ch# 3292
·	
borginal matters and 3293	The material that the second control of the
FAMILY SERVICE GENTER FAMILY SERVICE OF THE SHARE CAPPING CA REP 1 10.000 (229) 10.000 (229) 10.000 (229)	FAMILY SERVICE CENTER Service CENTER 155 29181 AVENION AEROPOLETO
SAN JUNI CAPISTRANIO, CA SASTS 37111720114	SAN AJAN CAPISTRÁNO, CÁ 22675
S PANTOTINE   \$	PAY TO THE OPPORTUGE
Waren Detroiting, Inc "19.57 Ninety-Fold solid 57/100" CXLLAS O	Viologias "57,39  Fith-Seven and 39100"  DOLLARS (III
Warren Bistribuling, Inc	Worldpac
23954 Via Fabricante #F1 Mission Viejo, Ga 92691	23151 Alcalde Drive Suite A  Lugua Hilk, Ca 90853
Anexamistantes	4/monthbowning
***************************************	#003374# W122003376W 3150308024#

Ref# 53025970

\$57.39

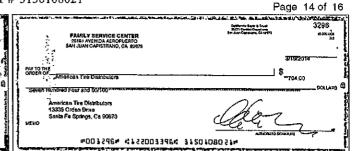
Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc

Main Document Page 49 of 77

This Statement: March 31, 2014

California Bank & Trust

ACCOUNT # 3150108021



Ref# 53031665

PAY TO THE ORDER OF Warran Distributing, Inc.

One Hundred Five and 42/100 Warren Olstributing, Inc 23854 Via Fabricante #F1 Mission Viajo, Ca 92891

\$105.42

#003775# #12200339B# 3550108021#

CONTRACTOR OF THE PARTY OF THE

Ch# 3295

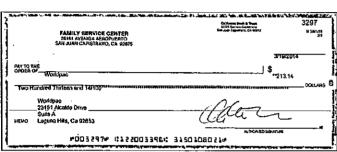
\_\_.\$<sub>---103.42</sub>

Carlanta Best à Tonai 1920 Contro Caperine Essánt Gentres, CA Karla

Ref# 53033198

\$704.00

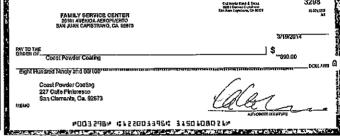
Ch# 3296



Ref# 53043321

\$213.14

Ch# 3297



Ref# 53011146

\$890.00

Ch# 3298

3/24/2014

Colleges Spot & Great 2020 Carrier Capacitors



Ref# 53071148

\$500.00

Ch# 3299

Ref# 53043319

PAY TO THE DADEA OF ...

\$12.08

#803300# #12200339G# 3150108021#

Ch# 3300

	FAMILY SERVICE CENTER 26191 AVENDA ABROPLERTO SAN JUAN CAPISTRANO, CA 90073	Service due à Veui 2021 Dans a Depurse 3ch 4ui) Captainn, Ch RO IS	3301 *-15473 315
PAYTO TO ORDER	HE DF Capistano Toyota and 14/1000	3/24/291 \$.**80.14	DCILARS (I
r⁄≅M0	Capistrano Toyota. 33395 Camino Capistrano San Juan Capistrano, CA 92675 DOI 1117 (#00336) XF 1212200339015		

Ref# 53032825

\$80.14 Ch# 3301

الله المراجع ا المراجع ا Catareta Bara & Franc 1922 Coming Casaring Francis Comments CA 1927 FAMILY SERVICE CENTER 28181 AVENDA AEROPUERTO SANJUAN CAPISTRANO, CA. 92011 Telebra and 40/100 HEMO Lagura Hits, Ca 92653 #150801021E #25003398# 3150108024#

Ref# 53033225

\$12.40

Catherine Such E Treat REST CLASS CAPACION

 FAMILY SERVICE CENTER THIS AVENUA REPORTED SAN ALLE OF SERVICE OF \$2257	Colfords lave & Ferri 2001 (Carton Conferen Mar Aper Copy www. 43 1997)	3303 11-35/231
PAY TO THE CHOICE OF CAPITATION TO THE CHOICE OF CAPITATION TO THE CAPITATION TO THE CAPITATION THE	325/201 \$229.88	•
 Capitation Toyloid  Capitation Toyloid  33395 Camino Capitation San Juan Capitation, CA 92675  MEMO  Ch. 2.0169 3,201676,201677,201992.		~

Ref# 53028008 \$229.88 Ch# 3303

Warren Distributing, Inc 23854 Via Fabricante #F1 Mission Viejo, Ca 92691 

Ref# 53030463

PAY TO THE CADER OF Warren Distributing, Inc.

\$96.48

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 50 of 77

This Statement:

California Bank & Trust

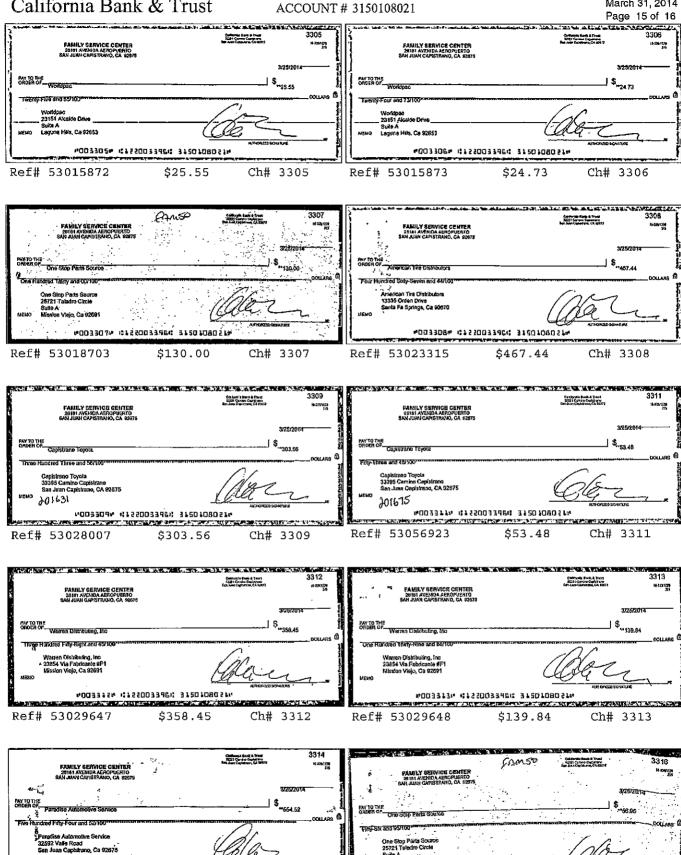
#003314# \$122003396\$ 3150108021#

\$554.52

Ch# 3314

Ref# 53032712

March 31, 2014



Ch# 3316

#003316# #112803396# 3150108021#

\$56.95

Ref# 53032900

This Statement:

California Bank & Trust

ACCOUNT # 3150108021

March 31, 2014 Page 16 of 16

	Collegents Bank & Trap! SEZ! Control Construct Say Australiana, Ca 1/4177	3317
FAMILY SERVICE CENTER 2013 I AVENDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92613		in .
	3/25/	2014
PAY TO THE CROSH OF		
AINGAS	**54.1	
Felly-Four and 18/100		DOLLAR
AIRGAS	110	
538 W Katella Ave Orange, CA	( do	
MENO (714), CA 288-6722	Elle C	
	AUTHORIZED SCHUTTER	<b>y</b>

Ref# 53013316

\$54.18

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 52 of 77

CB CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

**Statement of Accounts** 

Page 1 of 4

This Statement: March 31, 2014 Last Statement: February 28, 2014

Account 3150084091

DIRECT INQUIRIES TO: Customer Service 1 (800) 400-6080

0003401

4091-06-0000-CBT-PG0007-00000

FAMILY COLLECTIBLES INC DBA FAMILY CLASSIC CARS HOLD AT UT UTSC 0888 DO NOT MAIL

> San Juan Capistrano 32221 Camino Capistrano San Juan Capistrano, CA 92675-3721 (949) 248-0100

SUMMARY OF ACCOUNT BA		

Account Type
Collection Account

Account Number 3150084091

Checking/Savings Ending Balance -\$257.78

Outstanding Balances Owed

# COLLECTION ACCOUNT 3150084091

**Amount** 

Previous Balance -50.28 Deposits/Credits 395,78 Charges/Debits 603.28 Checks Processed 0.00 Ending Balance -257.78

1 DEPOSIT/CREDIT

Date Amount 03/06 395.78

Description

Description

RETURN ALLDATA LLC PAYMENT | 1701102287

# 23 CHARGES/DEBITS

Date

03/03	6.00	OVERDRAFT SERVICE FEE
03/04	11.50	FEDERAL EXPRESS DEBIT MMA13067063 REF # 014062008379821 1106423333
03/04	6.00	OVERDRAFT SERVICE FEE
03/05	395.78	ALLDATA LLC PAYMENT FAMIPC REF # 014063009210284 1103827638
03/05	6.00	OVERDRAFT SERVICE FEE
03/06	34.00	INSUFFICIENT FUNDS FEE-ITEM RT 1701102043
03/06	6.00	OVERDRAFT SERVICE FEE
03/07	18.00	OVERDRAFT SERVICE FEE
03/10	6.00	OVERDRAFT SERVICE FEE
03/11	6.00	OVERDRAFT SERVICE FEE
03/12	6.00	OVERDRAFT SERVICE FEE
03/13	6.00	OVERDRAFT SERVICE FEE
03/14	18.00	OVERDRAFT SERVICE FEE
03/17	6.00	OVERDRAFT SERVICE FEE
03/18	6.00	OVERDRAFT SERVICE FEE
03/19	6,00	OVERDRAFT SERVICE FEE
03/20	6.00	OVERDRAFT SERVICE FEE
03/21	18.00	OVERDRAFT SERVICE FEE
03/24	6.00	OVERDRAFT SERVICE FEE
03/25	6.00	OVERDRAFT SERVICE FEE
03/26	6.00	OVERDRAFT SERVICE FEE
03/31	15.00	MONTHLY MAINTENANCE FEE
03/31	3.00	PAPER STATEMENT FEE

## **0 CHECKS PROCESSED**

There were no transactions this period.



0003401-0000001-0008770

Page 2 of 4

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE		
Check Number Check Amount		LIST your checkbook balance.		
		ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).		
		3. SUBTOTAL:		
		SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).		
		5. ADJUSTED CHECKBOOK BALANCE:	-	
		This balance should agree with line	e 10, below.	
		STATEMENT BALANCE		
		LIST your current statement balance as shown on the front of this statement.		
		7, ADD deposits made, but not shown on this statement.		
		8. SUBTOTAL:		
		9. SUBTRACT total from "Checks Outstanding."		
TOTAL:		10. ADJUSTED STATEMENT BALANCE:		

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

Transfer to I los 9

You must promptly examine your account statements and report any discoverable errors, unauthorized algoratures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may restat in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgory of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount your block is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Highls).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 50 days after we sant you the first statement on which the error or problem specared.

You can telephone us but doing so will not preserve your rights. In your latter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

This balance should agree with line 5, above.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, If we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Sait Lake City, UT 84125-0787.

Balance Subject to Interest Rate; We use the method caked 'average daily balance', (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

\*Review account balances \*Review posted transactions \* Pay bills \* Transfer funds Sign up today at www.cabanktrust.com or call 888-217-1285. Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc



Main Document Page 54 Ofpage 3 of 4

March 31, 2014
FAMILY COLLECTIBLES INC 3150084091

P.O. Box 489, Lawndale, CA 90260-0489

# AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for This Period

Total Year-to-Date

Total Overdraft Fees Total Returned Item Fees \$144,00

\$342.00

\$34.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAIL	v	MΑI	ANCES

_,					
Date	ВаІапсе	Date	Balance	Dale	Balance
03/03	<b>-56.2</b> 8	03/12	-155.78	03/20	-203.78
03/04	-73.78	03/13	-161.78	03/21	-221.78
03/05	-475.56	03/14	-179.78	03/24	-227.78
03/06	-119.78	03/17	-185.78	03/25	-233.78
03/07	-137.78	03/18	-191.78	03/26	-239.78
03/10	-143.78	03/19	-197.78	03/31	<b>-257.78</b>
03/11	-149.78				

Case 8:13-bk-14702-MW
California Bank & Trust

Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 55 of Page 4 of 4

This page intentionally left blank

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc UNITED STANTS DECLARED TENE STATES TRUSTEE OFFICE OF THE UNITED STATES TRUSTEE CENTRAL DISTRICT OF CALIFORNIA

In Re:		CHAPTER 11 (NON-BUSINESS)		
MARC JOSEPH SPIZZIRRI				
		Case Number:	8:13-bk-14702 MW	
		Operating Report Number:	10	
	Debtor(s).	For the Month Ending:	Mar-14	

# I. CASH RECEIPTS AND DISBURSEMENTS A. (BLUECHIP MOTORCARS LLC ACCOUNT ENDING 8101)

# DISCLOSURE PURPOSES ONLY NOT TO BE INCLUDED IN DISBURSEMENT REPORT

1. TOTAL RECEIPTS PER ALL PRIOR GENERA	L ACCOUNT REPORTS	\$126,391.57
2. LESS: TOTAL DISBURSEMENTS PER ALL F ACCOUNT REPORTS	PRIOR GENERAL	\$125,990.66
3. BEGINNING BALANCE:		\$400.91
4. RECEIPTS DURING CURRENT PERIOD:		\$32,740.00
5. BALANCE:		\$33,140.91
6. LESS: TOTAL DISBURSEMENTS DURING C	URRENT PERIOD	\$33,058.38
7. ENDING BALANCE:	!	\$82.52
8. Debtor-in-Possession Account Number(s):	3150108101	
Depository Name & Location:	California Bank & Trust PO Box 489 Laendale, CA 90260	

<sup>\*</sup> All receipts must be deposited into the general account.

<sup>\*\*</sup> Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

<sup>\*\*\*</sup>This amount should be the same as the total from page 2.

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc BLUECHIP Mgings பெரியார் 8101 BANK RECONCILIATION

Bank statement Date:	3/31/2014	Balance on Statement:	\$82.53
Plus deposits in transit (a):			
	Deposit Date	Deposit Amount	
TOTAL DEPOSITS IN TRANSIT			0.00
Less Outstanding Checks (a):			
Check Number	Check Date	Check Amount	
<del></del>			
		·	
		<u> </u>	
		• • • • • • • • • • • • • • • • • • •	
<del> </del>			
TOTAL OUTSTANDING CHECKS:			0.00
Bank statement Adjustments: Explanation of Adjustments-			
Zapanimion of raymonizatio		<del></del>	

\$82.53

ADJUSTED BANK BALANCE:

<sup>\*</sup> It is acceptable to replace this form with a similar form

<sup>\*\*</sup> Please attach a detailed explanation of any bank statement adjustment

P.O. Box 489, Lawndale, CA 90260-0489

**Statement of Accounts** 

Page 1 of 5

This Statement: March 31, 2014 Last Statement: February 28, 2014

Account 3150108101

**DIRECT INQUIRIES TO:** 

Customer Service 1 (800) 400-6080

0075930

4091-06-0000-CBT-PG0030-00003

BLUECHIP MOTORCARS LLC DBA BLUECHIP MOTORCARS 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO CA 92675-4821

> San Juan Capistrano 32221 Camino Capistrano San Juan Capistrano, CA 92675-3721 (949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing™ Visa× credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval, fees and restrictions may apply.

# SUMMARY OF ACCOUNT BALANCE

Account Type
Business Advantage Checking

Account Number 3150108101

Checking/Savings Ending Balance Outstanding Balances Owed

Balance Balances Owe \$82.53

# **BUSINESS ADVANTAGE CHECKING 3150108101**

Previous BalanceDeposits/CreditsCharges/DebitsChecks ProcessedEnding Balance400.9132,740.004,058,3829,000.0082,53

### 6 DEPOSITS/CREDITS

Date	Amount	Description
03/03	1,000.00	ONLINE XFER FROM DDA ***8021 ID: 000008263 2309808122
03/03	30,000.00	DEPOSIT 5353194806
03/04	125.00	ONLINE XFER FROM DDA ***8021 ID: 000004720 2306503362
03/06	1,500.00	ONLINE XFER FROM DDA ***8021 ID: 000001462 2306300500
03/13	40,00	ONL!NE XFER FROM DDA ***8021 ID: 000005222 2304302624
03/19	75.00	7443106EY8AX1KRHN 8469 CARBURETOR EXCHANGE CEEL MONTE CA 1204815404

### 20 CHARGES/DEBITS

Date	Amount	Description
03/03	44.27	2422443EQ2Z0DGQTE 8469 SNG BARRATT USA 603-622-1050 NH 1209549407
03/04	49.97	2490641EE05W2WBW6 8469 ECKLERS AUTO PARTS 800-3274868 FL 1206215348
03/04	50.00	0469 P.O.S. PURCHASE PAYPAL *BR 2211 North San Jose CA 1402311423
03/04	283.02	SD GAS ELEC PAID SDGE 0483281143 REF # 014063008722954 1106443148
03/06	200.00	0469 ATM WITHDRAWAL 32221 CAMINO CAPISTRAN SAN JUAN 1402216722
03/07	47.47	2432300EH7BMWLNGS 8469 CALIFORNIA MUSCLE MOTO909-598-8153 CA 1207316104
03/07	387.74	2469414EJ042A7YM4 8469 ORIGINAL PARTS GROUP I800-2438355 CA 1207316105
03/10	71.50	2405522EK5V4QLNP4 8469 INLINE TUBE, INC 800-385-9452 MI 1208649084
03/11	18,00	2463923EMS66JANH9 8469 C & G EARLY FORD PARTS760-7402400 CA 1204715459
03/11	435.00	2443106EN8AX1ZZ73 8469 CARBURETOR EXCHANGE CE626-444-2633 CA 1204715458
03/11	18.90	FEDERAL EXPRESS DEBIT MMA13121320 REF # 014069002066853 1104618045
03/12	29.79	2469414EP042DP67F 8469 ORIGINAL PARTS GROUP I800-2438355 CA 1203815429
03/12	90,00	OC TOLL ROAD ROAD TOLLS 5381702 REF # 014071002735757 1103533584
03/14	210.98	2432300ER7BN3AAGE 8469 CALIFORNIA MUSCLE MOTO909-598-8153 CA. 1205114955



0075930-0000001-0222113

# An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING			CHECKBOOK BALANCE		
Check Number Check Amount			LIST your checkbook balance.		İ
			<ol><li>ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).</li></ol>		
			3. SUBTOTAL:		
		<u> </u>	<ol> <li>SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).</li> </ol>		
		$\dashv$	5. ADJUSTED CHECKBOOK BALANCE:		-
		_	This balance shou	ıld agree with line 10, below	:
		4	STATEMENT BALANCE		
		-	LIST your current statement balance as shown on the front of this statement.		
			7. ADD deposits made, but not shown on this statement.		1
			8. SUBTOTAL:		
		-	SUBTRACT total from "Checks Outstanding."		1
TOTAL:		74	10. ADJUSTED STATEMENT BALANCE:		-

This balance should agree with line 5, above.

### PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

Transfer to Line 9.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the Item posting in order to be returned.

- 1. Tell us your name and account number.
- Describe the error or transier you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time if takes us to complete our investigation.

# FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 50 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

- Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

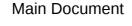
We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

 Review account balances Review posted transactions Pay bills Transfer funds Sign up today at www.calbanktrust.com or call 888-217-1265.



Page 3 of 5 March 31, 2014 BLUECHIP MOTORCARS LLC 3150108101



P.O. Box 489, Lawndale, CA 90260-0489

Continued		
Date	Amount	Description
03/14	340.00	ONLINE XFER TO DDA ***8021 ID: 000009197 2304503419
03/17	89.00	2405523ET5SR69W1H 8469 PARAGON REPRODUCTIONS 800-882-4688 MI 1206449519
03/17	1,600.00	ONLINE XFER TO DDA ***8021 ID: 000007653 2306700677
03/24	64.91	2463923F2S66HF7GE 8469 SWIFTPAGE 303-9781000 CO 1204217427
03/25	12.83	FEDERAL EXPRESS DEBIT MMA13231630 REF # 014083008078368 1103818414
03/31	15.00	MONTHLY MAINTENANCE FEE

#### 2 CHECKS PROCESSED

Number	.Date	Amount	Number	Date	Amount
20039	03/03	1,000.00	20043*	03/06	28,000.00

\* Not in check sequence

# AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$68.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

# **DAILY BALANCES**

Date		Date	Balance	Date	
03/03	30.356.64	03/11	2.420.04	03/19	175.27
03/04	30.098.65	03/12	2,300.25	03/24	110.36
03/06	3.398.65	03/13	2.340.25	03/25	97.53
03/07	2.963.44	03/14	1,789.27	03/31	82.53
03/10	2.891.94	03/17	100.27		

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 61 of 77

California Bank & Trust

Page 4 of 5

This page intentionally left blank

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc

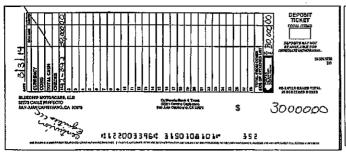
Main Document

Page 62 of 77

This Statement: March 31, 2014

# California Bank & Trust

ACCOUNT # 3150108101



3130108101	Page	5 of 5
BLUECHIP MOTORCARS, LLC 12775 CALLE PERFECTO	Extremels Sand & Street 1922 (Captor Coupmen 4 and Advis Coupmen, Captor Coupmen 4 and Advis Coupmen, Captor Coupmen	20039 uanus
SAN JUÁN CAPISTRANO, CA 92874	2/4/20	14
RAY TO THE DRIDER OF Louis Sante	\$**1,000	0.00
One Thousand and 00/108	<u></u>	DOLLARS É
Louis Barrie 7735 Graystona Dr. West Hitis, Ca 94304		
MEMO Chevalle	Debbio Of	0.1
SAPEEDOSSES **PEODSON	31201081015	

Ref# 53194806

\$30000.00

Ref# 53144380

\$1000.00

Ch# 20039

Bluechip Motorcars, Llc 32775 gale Perfecto 8an juan capistra(o, ca 62675	Copyres both 5 Their specific and page 12 Copyres and page 12 Copy	20043
PAYTO THE See Manglaparne One of See Manglaparne Twenty-Eight Trousend and 00/100*** Joe Nanglaparne		
MEMO ALFA #0 20043# 15 5 5 6	D. bb . D. bb . Office 0033986 33501081021	<u>.</u>

Ref# 53116933

\$28000.00

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Description of the United States trustee OFFICE OF THE UNITED STATES TRUSTEE CENTRAL DISTRICT OF CALIFORNIA

In Re: MARC JOSEPH SPIZZIRRI		CHAPTER 11 (NON-BUS	INESS)
IMINO VOSEI II SI IZZANI		Case Number:	8:13-bk-14702 MW
		Operating Report Number:	10
	Debtor(s).	For the Month Ending:	Mar-14

# I. CASH RECEIPTS AND DISBURSEMENTS A. (BLUECHIP MOTORCARS LLC ACCOUNT ENDING 8451)

# DISCLOSURE PURPOSES ONLY NOT TO BE INCLUDED IN DISBURSEMENT REPORT

1.	TOTAL RECEIPTS PER ALL PRIOR GENERA	L ACCOUNT REPORTS	\$0.00
	LESS: TOTAL DISBURSEMENTS PER ALL P CCOUNT REPORTS	RIOR GENERAL	\$0.00
3.	BEGINNING BALANCE:		\$0.00
4.	RECEIPTS DURING CURRENT PERIOD:		\$11,473.00
5.	BALANCE:	I	\$11,473.00
6.	LESS: TOTAL DISBURSEMENTS DURING CO	URRENT PERIOD	\$0.00
7.	ENDING BALANCE:	[	\$11,473.00
8.	Debtor-in-Possession Account Number(s):	3150108451	
	Depository Name & Location:	California Bank & Trust PO Box 489 Laendale, CA 90260	
		Lavidade, Ott 70200	

<sup>\*</sup> All receipts must be deposited into the general account.

<sup>\*\*</sup> Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

<sup>\*\*\*</sup>This amount should be the same as the total from page 2.

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc BLUECHIP Main Bock RECONCILIATION

	Bank statement Date:	3/31/2014	Balance on Statement:	\$11,473.00
Plus deposits in	transit (a):			
		Deposit Date	Deposit Amount	
TOTAL DEPOS	SITS IN TRANSIT			0.00
Less Outstanding	g Checks (a):			
	Check Number	Check Date	Check Amount	
TOTAL OUTST	TANDING CHECKS:			0.00
Bank statement				
Explanation of A	Adjustments-			
ADJUSTED BA	ANK BALANCE:			\$11,473.00

<sup>\*</sup> It is acceptable to replace this form with a similar form

<sup>\*\*</sup> Please attach a detailed explanation of any bank statement adjustment

P.O. Box 489, Lawndale, CA 90260-0489

**Statement of Accounts** 

Page 1 of 5

This Statement: March 31, 2014 Last Statement: March 26, 2014

Account 3150108451

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0052679

4091-06-1000-CBT-PG0023-00001

BLUECHIP MOTORCARS LLC DBA FAMILY SERVICE CENTER 32773 CALLE PERFECTO SAN JUAN CAPISTRANO CA 92675-4779

> San Juan Capistrano 32221 Camino Capistrano San Juan Capistrano, CA 92675-3721 (949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing M Visa× credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval, fees and restrictions may apply.

## SUMMARY OF ACCOUNT BALANCE

Account Type

**Business Essentials Checking** 

Account Number 3150108451

Checking/Savings Ending Balance \$11,473.00 Outstanding Balances Owed

# BUSINESS ESSENTIALS CHECKING 3150108451

Previous Balance

Deposits/Credits 11,473.00 Charges/Debits

0.00

Checks Processed

ssed Ending Balance 0.00 11,473.00

### 1 DEPOSIT/CREDIT

Date 03/27

0.00

Amount

Description

7 11,473.00

DEPOSIT 5353072220

## **0 CHARGES/DEBITS**

There were no transactions this period.

# **0 CHECKS PROCESSED**

There were no transactions this period.

# AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for This Period

Total Year-to-Date

Total Overdraft Fees
Total Returned Item Fees

\$0.00 \$0.00 \$0.00 \$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

# An Easy Approach To Balancing Your Account

Page 2 of 5

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS	OUTSTANDING		CHECKBOOK BALANCE	
Check Number Check Amount			LIST your checkbook balance.	
			<ol><li>ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).</li></ol>	
		_	3. SUBTOTAL:	
			<ol> <li>SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).</li> </ol>	· · · · · · · · · · · · · · · · · · ·
		$\dashv$	5. ADJUSTED CHECKBOOK BALANCE:	
			This balance shou	ld agree with line 10, below.
		_	STATEMENT BALANCE	
		-	LIST your current statement balance as shown on the front of this statement.	
			7. ADD deposits made, but not shown on this statement.	
			8. SUBTOTAL:	
		<b></b>	SUBTRACT total from "Checks Outstanding."	
TOTAL:		<b>-</b>  -	10. ADJUSTED STATEMENT BALANCE:	

### This balance should agree with line 5, above.

### PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

Transfer to Line 9.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address lised on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the Item posting in order to be returned.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

- Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Sait Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

Review account balances "Review posted transactions" Pay bills "Transfer funds Sign up today at www.calbanktrust.com or call 888-217-1265. Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 68 of 77



Page 3 of 5 March 31, 2014 BLUECHIP MOTORCARS LLC 3150108451

P.O. Box 489, Lawndale, CA 90260-0489

DAILY BALANCES

Date.....Balance 03/27 11,473.00

E HOUSE

0052679-0000002-0149171

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document Page 69 of 77

California Bank & Trust

Page 4 of 5

This page intentionally left blank

Case 8:13-bk-14702-MW

Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Document

Page 70 of 77

March 31, 2014 Page 5 of 5

California Bank & Trust

ACCOUNT # 3150108451



Ref# 53072220

\$11473.00

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc I.D SUMANA BYCKINE II Page 75 17

ENDING BALANCES FOR THE PERIOD
--------------------------------

(Provide a copy of of montly account statements for each of the below)

	DIP Account: Payroll Account:	340.76	
*Other Accounts:	Spouse Account Family Equities Account	0.00 3,746.20	
*Other Monies:	**Petty Cash (from below):	0.00	
TOTAL CASH AVAII		0.00	4,086.96
Petty Cash Transaction	ie.		
Date	Purpose	Amount	
		,	
····	***************************************		

0.00

TOTAL PETTY CASH TRANSACTIONS:

<sup>\*</sup> Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

<sup>\*\*</sup> Attach Exhibit Itemizing all petty cash transactions

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc II. STATUS OF PAYMENTS TO EXECUTORY CONTRACTS AND OTHER PARTIES TO EXECUTORY CONTRACTS

			Post-Petition	
	Frequency of		payments not made	
Creditor, Lessor, Etc.	Payments (Mo/Qtr)	Amount of Payment	(Number)	Total Due
Bancentre Corp (Hawaii				
Property)	Monthly	\$ 26,500.00	8	\$212,000.00
California Bank & Trust (San				
Juan Property)	Monthly	\$ 3,287.00	1	\$3,287.00
First Republic Bancr (Hawaii				
Property)	Monthly	\$ 10,417.00	8	\$83,336.00
First Republic Bancr (San Juan				
Property)	Monthly	\$ 3,638.29	3	\$10,914.87
Mach -1 Autogroup (judgment				
lien - under appeal)	n/a	n/a	n/a	n/a
	·			
			TOTAL DUE:	\$ 309,537.87

# V. INSURANCE COVERAGE

				Premium Paid
		Amount of	Policy Expiration	Through
	Name of Carrier	Coverage	Date	(Date)
meowners (San Juan Property)	Allstate Insurance	\$ 1,857,410.00	3/14/2015	Monthly
Homeowners (Hawaii Property)	Liberty Mutual	\$ 3,473,400.00	*	Paid by First
Casualty				
Vehicle				
Others:				

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc VI. UNITED AT A DESCRIPTION (TOTAL PAYMENTS)

Quarterly Period	Total				Quarterly Fees
Ending (Date)	Disbursements	Quarterly Fees	Date Paid	Amount Paid	Still Owing
30-Jun-2013	73,821.17	650.00	19-Jul-2013	\$ 325.00	
			23-Mar-2014	\$ 325.00	
30-Sep-2013	48,749.85	650.00	13-Dec-2013	\$ 325.00	
		·	22-Jan-2014	\$ 325.00	
31-Dec-2013	37,255.73	650.00	19-Feb-2014	\$ 650.00	
31-Mar-2014	29,648.36	650.00			650.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
			-		0.00
					0.00

<sup>\*</sup> Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

	Date of Order		Gross
	Authorizing		Compensation Paid
Name of Insider	Compensation	*Authorized Gross Compensation	During the Month
n/a			

# VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
n/a		-	
		-	
		W-1	
		718 1	
		· · · · · · · · · · · · · · · · · · ·	1

# Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Desc Main Pocyment ION RAGE 75 of 77

		No	Yes	
1.	Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:	<u>X</u>		
2.	Has the debtor-in-possession during this reporting period provided compensation or remuneration	No	Yes	
4,	to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:			
3.	State what progress was made during the reporting period toward filing a plan of reorganization			
4.	Describe potential future developments which may have a significant impact on the case:			
5.	Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.			
_		No	Yes	
6.	Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.	X		

I, Marc J. Spizzirri

declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

3/9/2014

Principal for debtor-in-possession

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24 Des Main Document Page 76 of 77

In re:  Marc Joseph Spizzirri	Debtor(s).	CHAPTER: <b>11</b> CASE NUMBER: <b>8:13-bk-14702 MW</b>
-------------------------------	------------	---

# PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

840 Newport Center Drive Suite 750 Newport Beach, CA 92660

A true and correct copy of the foregoing document entitled: **OPERATING REPORT NO. 10 (MARCH 2014)** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. <u>TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)</u>: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On <u>May 9 2014</u> I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

		Service information continued on attached page
United States mail	UNITED STATES MAIL: On	I served the following persons and/or entities at the last known by placing a true and correct copy thereof in a sealed envelope in the sed as follows. Listing the judge here constitutes a declaration that mailing ne document is filed.
		☐ Service information continued on attached page
person or entity se by personal delive and/or email as fo	erved): Pursuant to F.R.Civ.P. 5 and/or co ry, overnight mail service, or (for those wh	AIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each ntrolling LBR, on May 9, 2014, I served the following persons and/or entities no consented in writing to such service method), by facsimile transmission a declaration that personal delivery on, or overnight mail to, the judge will be .
	ark S. Wallace kruptcy Court, Central District ederal Building and Courthouse Street, Suite 6135	
		☐ Service information continued on attached page
I declare under pe	nalty of perjury under the laws of the Unit	ed States of America that the foregoing is true and correct.
5/9/2014	Nancy Lockwood	/s/ Nancy Lockwood
Date	Printed Name	Signature

In re:	flarc Joseph Spizzirri	Debtor(s).	CHAPTER 11 CASE NUMBER 8:13-bk-14702 MW
--------	------------------------	------------	---

# 1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)

- Frank Cadigan frank.cadigan@usdoj.gov
- Dan E Chambers dchambers@clfca.com
- Ronald R Cohn rcohn@horganrosen.com
- Caroline Djang cdjang@rutan.com
- Nichole Glowin nglowin@wrightlegal.net, bkgroup@wrightlegal.net
- Robert P Goe , rgoe@goeforlaw.com;mforsythe@goeforlaw.com
- Christina Goebelsmann cgoebelsmann@wargofrench.com
- Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- Brian T Harvey bharvey@buchalter.com, IFS\_filing@buchalter.com;rreeder@buchalter.com
- James Andrew Hinds jhinds@jhindslaw.com, zbilowit@jhindslaw.com
- Stephen E Hyam shyam@clarktrev.com
- John Mark Jennings jjennings@shbllp.com
- Elizabeth A Lossing elizabeth.lossing@usdoj.gov
- Mike D Neue mneue@Intlaw.com, jokeefe@Intlaw.com;nlockwood@Intlaw.com
- Tom Roddy Normandin tnormandin@pnbd.com, nwong@pnbd.com
- Robert E Opera ropera@winthropcouchot.com, pj@winthropcouchot.com;ycorbin@winthropcouchot.com;jstuhlmiller@winthropcouchot.com
- Eric S Pezold epezold@swlaw.com, dwlewis@swlaw.com
- Brett Ramsaur bramsaur@swlaw.com, kcollins@swlaw.com
- Todd C. Ringstad becky@ringstadlaw.com
- Paul R Shankman pshankman@jhindslaw.com
- Leonard M Shulman Ishulman@shbllp.com
- Scott O Smith ssmith@buchalter.com
- Derrick Talerico dtalerico@Intlaw.com, nlockwood@Intlaw.com;jokeefe@Intlaw.com
- United States Trustee (SA) ustpregion16.sa.ecf@usdoj.gov
- Michael J. Weiland mweiland@wgllp.com, lfisk@wgllp.com
- Barouir B Yeretzian byeretzian@jhindslaw.com, yeretzian@gmail.com

January 2009 F 9013-3.1